## Symons Valley United Church Income and Expense Statement Consolidated - January 2019

	January	2019 YTD	2018 Actual	
RECEIPTS	Gandary	2010 110	2010710100	
CONTRIBUTION RECEIPTS				
GENERAL CONTRIBUTIONS				
Faith Component	\$115	\$115	\$100	
Local Givings	15,328	15,328	17,352	
Building Fund OTHER OFFERINGS	844 25	844 25	570 28	
OTHER OFFERINGS	25	25	20	
Subtotal General Contributions	16,312	16,312	18,050	
OUTREACH CONTRIBUTIONS	184	184	217	
MISSION AND SERVICE CONT.	1,395	1,395	1,312	
Subtotal Contribution Receipts	17,891	17,891	19,578	
NON RECEIPTABLE				
COMMUNITY BUILDING/FUNDRA	275	275	900	
CHURCH ACTIVITIES	104	104	140	
MISSION AND SERVICE GRANT OTHER GRANT INCOME	5,750	5,750	6,750	
Mission transition grant	11,000	11,000	0	
INTEREST INCOME	1	1	0	
BUILDING USE RECEIPTS	17,082	17,082	12,759	
Subtotal Non Receiptable	34,212	34,212	20,549	
TOTAL INCOME	52,103	52,103	40,128	
DISBURSEMENTS				
PROGRAM EXPENSES				Michallo
PROGRAM EXPENSES STAFF	23,814	23,814	21,170	Michelle: Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT	0	0	1,190	Michelle: Assessment not paid. No cash available
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE	0 1,396	0 1,396	1,190 1,312	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH	0 1,396 1,223	0 1,396 1,223	1,190 1,312 1,184	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION	0 1,396 1,223 110	0 1,396 1,223 110	1,190 1,312 1,184 616	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS	0 1,396 1,223 110 591	0 1,396 1,223 110 591	1,190 1,312 1,184 616 193	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING	0 1,396 1,223 110 591 0	0 1,396 1,223 110 591 0	1,190 1,312 1,184 616 193 130	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS	0 1,396 1,223 110 591	0 1,396 1,223 110 591	1,190 1,312 1,184 616 193 130 0	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES	0 1,396 1,223 110 591 0 63	0 1,396 1,223 110 591 0 63	1,190 1,312 1,184 616 193 130	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC	0 1,396 1,223 110 591 0 63 11	0 1,396 1,223 110 591 0 63 11	1,190 1,312 1,184 616 193 130 0 139	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses	0 1,396 1,223 110 591 0 63 11 690	0 1,396 1,223 110 591 0 63 11 690	1,190 1,312 1,184 616 193 130 0 139 523	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN	0 1,396 1,223 110 591 0 63 11 690	0 1,396 1,223 110 591 0 63 11 690	1,190 1,312 1,184 616 193 130 0 139 523	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE	0 1,396 1,223 110 591 0 63 11 690 27,898	0 1,396 1,223 110 591 0 63 11 690 27,898	1,190 1,312 1,184 616 193 130 0 139 523 26,458	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE ADMIN/OFFICE COSTS	0 1,396 1,223 110 591 0 63 11 690 27,898 576	0 1,396 1,223 110 591 0 63 11 690 27,898	1,190 1,312 1,184 616 193 130 0 139 523 26,458 730	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE ADMIN/OFFICE COSTS COMPUTER EXPENSES	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0	1,190 1,312 1,184 616 193 130 0 139 523 26,458 730 99	Assessment not paid. No
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE ADMIN/OFFICE COSTS COMPUTER EXPENSES LEASED EQUIPMENT Subtotal Administrative Expense	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0	1,190 1,312 1,184 616 193 130 0 139 523 26,458 730 99 1,514	Assessment not paid. No cash available
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE ADMIN/OFFICE COSTS COMPUTER EXPENSES LEASED EQUIPMENT Subtotal Administrative Expense FACILITIES EXPENSE	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0	1,190 1,312 1,184 616 193 130 0 139 523 26,458 730 99 1,514	Assessment not paid. No cash available
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE ADMIN/OFFICE COSTS COMPUTER EXPENSES LEASED EQUIPMENT Subtotal Administrative Expense FACILITIES EXPENSE BUILDING & GROUNDS	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0 576	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0 576	1,190 1,312 1,184 616 193 130 0 139 523 26,458 730 99 1,514 2,344	Assessment not paid. No cash available
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE ADMIN/OFFICE COSTS COMPUTER EXPENSES LEASED EQUIPMENT Subtotal Administrative Expense FACILITIES EXPENSE BUILDING & GROUNDS Mortgage interest	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0 576 3,750	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0 576 3,750	1,190 1,312 1,184 616 193 130 0 139 523 26,458 730 99 1,514 2,344 3,775	Assessment not paid. No cash available
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE ADMIN/OFFICE COSTS COMPUTER EXPENSES LEASED EQUIPMENT Subtotal Administrative Expense FACILITIES EXPENSE BUILDING & GROUNDS	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0 576	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0 576	1,190 1,312 1,184 616 193 130 0 139 523 26,458 730 99 1,514 2,344	Assessment not paid. No cash available
PROGRAM EXPENSES STAFF PRESBYTERY ASSESSMENT MISSION AND SERVICE OUTREACH FAITH FORMATION COMMUNICATIONS WELCOMING WORSHIP EXPENSES MUSIC COMMUNITY BLDG/FUNDRAISIN Subtotal Program Expenses ADMINISTRATIVE EXPENSE ADMIN/OFFICE COSTS COMPUTER EXPENSES LEASED EQUIPMENT Subtotal Administrative Expense FACILITIES EXPENSE BUILDING & GROUNDS Mortgage interest	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0 576 3,750	0 1,396 1,223 110 591 0 63 11 690 27,898 576 0 0 576 3,750	1,190 1,312 1,184 616 193 130 0 139 523 26,458 730 99 1,514 2,344 3,775	Assessment not paid. No cash available

Janitorial Services	3,399	3,399	3,133	Michelle:
Janitorial Supplies	0	0	262	February bill is increased by
Garbage and Recycling	0	0	223	\$1000!!
BUILDING MAINTENANCE	346	346	775	
GROUNDS MAINTENANCE	0	0	46	
RENTALS EXPENSES	368	368	0	
Subtotal Facilities Expense	10,095	10,095	10,552	
TOTAL EXPENSES	38,569	38,569	39,353	
				Michelle:
EXCESS INCOME\EXPENSES	13,534	13,534	774	sowe have a small net for
less livestream grant	(11,000)	(11,000)		the month. Most of the
operating surplus	2,534	2,534	774	payables from December
				and January mortgage were
				paidand we are out of
				cash again.