

Symons Valley United Church  
**Income and Expense Statement**  
 GENERAL FUND 01, August 2018

	August	Year to Date	2017 YTD
<b>RECEIPTS</b>			
<b>CONTRIBUTION RECEIPTS</b>			
<b>GENERAL CONTRIBUTIONS</b>			
Faith Component	\$2,161	\$36,529	\$2,850
Local Givings	13,923	132,237	127,970
Building Fund	733	5,426	5,367
OTHER OFFERINGS	25	244	229
Zambia 2017 SVUC	0	0	3,184
Subtotal General Contributions	16,842	174,436	139,600
OUTREACH CONTRIBUTIONS	0	1,328	1,726
MISSION AND SERVICE CONT.	1,472	11,359	11,205
Subtotal Contribution Receipts	18,314	187,123	152,531
<b>NON RECEIPTABLE</b>			
COMMUNITY BUILDING/FUNDRA	0	20,513	29,530
CHURCH ACTIVITIES	0	1,511	736
MISSION AND SERVICE GRANT	0	20,250	20,250
INTEREST INCOME	0	2	0
BUILDING USE RECEIPTS	2,858	88,527	108,656
Subtotal Non Receiptable	2,858	130,803	159,172
<b>TOTAL INCOME</b>	<b>21,172</b>	<b>317,926</b>	<b>311,703</b>
<b>DISBURSEMENTS</b>			
<b>PROGRAM EXPENSES</b>			
STAFF	18,821	177,835	146,693
PRESBYTERY ASSESSMENT	0	8,330	8,655
MISSION AND SERVICE	1,472	11,359	11,215
OUTREACH	0	3,637	3,516
FAITH FORMATION	0	4,074	12,860
WOMENS MINISTRY	0	127	545
COMMUNICATIONS	0	1,243	1,740
PASTORAL CARE	0	494	585
WELCOMING	957	2,357	1,319
MINISTRY EXPENSE	0	592	506
WORSHIP EXPENSES	0	2,405	790
MUSIC	0	1,310	1,119
MINISTRY AND PERSONNEL	0	857	831
COMMUNITY BLDG/FUNDRAISIN	0	4,223	8,051
Subtotal Program Expenses	21,250	218,842	198,424
<b>ADMINISTRATIVE EXPENSE</b>			
ADMIN/OFFICE COSTS	483	16,931	17,014
COMPUTER EXPENSES	0	734	1,804
LEASED EQUIPMENT	240	4,018	4,950
STEWARDSHIP AND FINANCE	0	330	840
OTHER DISBURSEMENTS	0	206	205

**Michelle:**  
 That's a 25% increase year over year! Fantastic

**Michelle:**  
 but overall we're flat

**Michelle:**  
 lack of cash prevented paying some bills in a timely manner

Subtotal Administrative Expense	723	22,219	24,814
<b>FACILITIES EXPENSE</b>			
<b>BUILDING &amp; GROUNDS</b>			
Mortgage interest	3,775	26,425	30,552
Utilities	2,146	19,464	17,215
Security	0	1,522	1,188
Janitorial Services	0	22,275	20,535
Janitorial Supplies	0	1,188	1,693
Garbage and Recycling	227	1,713	2,164
<b>BUILDING MAINTENANCE</b>	0	4,841	7,027
<b>GROUNDS MAINTENANCE</b>	0	366	1,488
<b>RENTALS EXPENSES</b>	0	1,308	3,154
Subtotal Facilities Expense	6,148	79,102	85,014
<b>TOTAL EXPENSES</b>	28,121	320,163	308,252
<b>EXCESS INCOME\EXPENSES</b>	<b>(\$6,949)</b>	<b>(\$2,237)</b>	<b>\$3,452</b>

**Michelle:**

we are very low on cash--to the point that we are existing on late payments and a short term loan. And behind one mortgage payment. So, we're immediately behind about \$30,000 in cash. \$60,000 would see us where we should be, with cash on hand to cover current liabilities and have working capital. It sounds like a lot, and it is. but potentially achievable when the math is done \$200/household under care or \$400/financially supporting household.