

Symons Valley United Church
Income and Expense Statement
GENERAL FUND 01, February 2017

	February	Year to Date	YTD 2016
RECEIPTS			
CONTRIBUTION RECEIPTS			
GENERAL CONTRIBUTIONS			
Local Givings	15,165	32,400	31,970
Building Fund	732	1,434	1,915
OTHER OFFERINGS	30	74	14
Zambia 2017 SVUC	305	460	-
OUTREACH CONTRIBUTIONS	391	575	695
MISSION AND SERVICE CONT.	1,891	3,302	2,712
COMMUNITY BUILDING/FUNDRA	1,987	3,562	3,370
CHURCH ACTIVITIES	295	420	480
MISSION AND SERVICE GRANT	-	6,750	6,250
INTEREST INCOME	-	-	0
BUILDING USE RECEIPTS	15,881	30,538	31,926
TOTAL INCOME	36,677	79,515	79,333
DISBURSEMENTS			
PROGRAM EXPENSES			
STAFF	18,329	37,167	34,049
PRESBYTERY ASSESSMENT	1,082	2,164	1,967
MISSION AND SERVICE	1,941	3,352	2,712
OUTREACH	194	412	695
FAITH FORMATION	491	2,394	1,337
WOMENS MINISTRY	-	-	215
COMMUNICATIONS	-	104	1,868
PASTORAL CARE	23	122	1,257
WELCOMING	50	87	130
MINISTRY EXPENSE	159	159	170
WORSHIP EXPENSES	9	24	191
MUSIC	-	492	244
MINISTRY AND PERSONNEL	-	22	214
COMMUNITY BLDG/FUNDRAISIN	159	159	714
Administrative Expense	2,635	5,254	12,301
Mortgage Interest	-	-	10,200
UCC mortgage interest	3,819	7,638	-
Utilities	2,842	4,721	5,433
Janitorial Services	2,712	4,906	4,837
Janitorial Supplies	578	578	337
Garbage and Recycling	247	558	407
BUILDING MAINTENANCE	520	820	491
GROUNDS MAINTENANCE	384	408	384
TOTAL EXPENSES	36,173	71,332	80,152
EXCESS INCOME\EXPENSES	504	8,182 -	819