

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

	January	2019 YTD	2018 Actual
RECEIPTS			
CONTRIBUTION RECEIPTS			
GENERAL CONTRIBUTIONS			
Faith Component	\$115	\$115	\$100
Local Givings	15,328	15,328	17,352
Building Fund	844	844	570
OTHER OFFERINGS	25	25	28
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	5,750	5,750	6,750
OTHER GRANT INCOME			
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			
STAFF	23,814	23,814	21,170
PRESBYTERY ASSESSMENT	0	0	1,190
MISSION AND SERVICE	1,396	1,396	1,312
OUTREACH	1,223	1,223	1,184
FAITH FORMATION	110	110	616
COMMUNICATIONS	591	591	193
WELCOMING	0	0	130
WORSHIP EXPENSES	63	63	0
MUSIC	11	11	139
COMMUNITY BLDG/FUNDRAISIN	690	690	523
Subtotal Program Expenses	27,898	27,898	26,458
ADMINISTRATIVE EXPENSE			
ADMIN/OFFICE COSTS	576	576	730
COMPUTER EXPENSES	0	0	99
LEASED EQUIPMENT	0	0	1,514
Subtotal Administrative Expense	576	576	2,344
FACILITIES EXPENSE			
BUILDING & GROUNDS			
Mortgage interest	3,750	3,750	3,775
Utilities	2,233	2,233	2,338

Michelle:
 Assessment not paid. No cash available

Michelle:
 January payment made
 February payment not paid

Michelle:
 February bill is increased by \$1000!!

Janitorial Services	3,399	3,399	3,133
Janitorial Supplies	0	0	262
Garbage and Recycling	0	0	223
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
EXCESS INCOME\EXPENSES	13,534	13,534	774
less livestream grant	(11,000)	(11,000)	
operating surplus	2,534	2,534	774

Michelle:
February bill is increased by \$1000!!

Michelle:
so--we have a small net for the month. Most of the payables from December and January mortgage were paid--and we are out of cash again.