

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

	March	2019 Year to Date	2018 YTD
RECEIPTS			
Faith Component	\$18,705	\$18,970	\$2,000
Local Givings	19,300	50,323	53,672
Building Fund	834	2,512	1,776
OTHER OFFERINGS	26	76	116
OUTREACH CONTRIBUTIONS	592	973	605
MISSION AND SERVICE CONT.	1,516	4,467	4,213
MEMORIAL FUND	0	150	0
 Subtotal Contribution Receipts	 40,973	 77,471	 62,382
NON RECEIPTABLE			
COMMUNITY BUILDING/FUNDRA	0	1,245	2,280
CHURCH ACTIVITIES	432	646	1,361
MISSION AND SERVICE GRANT	0	5,750	6,750
OTHER GRANT INCOME			
Mission transition grant	0	0	0
INTEREST INCOME	1	2	0
BUILDING USE RECEIPTS	9,116	38,431	39,003
 TOTAL INCOME	 50,522	 123,545	 111,777
DISBURSEMENTS			
PROGRAM EXPENSES			
Subtotal Staff	25,020	75,095	70,487
UCC AND REGION ASSESSMENT	0	0	2,380
MISSION AND SERVICE	1,428	4,380	4,213
OUTREACH	180	1,612	2,028
FAITH FORMATION	666	881	3,001
COMMUNICATIONS	1,569	2,362	628
PASTORAL CARE	519	519	15
WELCOMING	798	798	1,063
MINISTRY EXPENSE	218	218	272
WORSHIP EXPENSES	0	63	1,162
MUSIC	483	949	843
COMMUNITY BLDG/FUNDRAISIN	31	720	573
 Subtotal Program Expenses	 30,910	 87,597	 86,667
ADMINISTRATIVE EXPENSE			
ADMIN/OFFICE COSTS	10,524	12,016	2,065
COMPUTER EXPENSES	0	0	99
LEASED EQUIPMENT	222	462	1,514
STEWARDSHIP AND FINANCE	336	336	321
OTHER DISBURSEMENTS	0	0	0
 Subtotal Administrative Expense	 11,082	 12,814	 4,000

Michelle:
 Thank you to those who have already responded to our message that we are in need of greater contributions. We have had some increase in monthly PAR contributions as well. No amount is too small or too late.

Michelle:
 because the \$11,000 livestream grant funds are not being used for general operations, I moved it to prepaid income so it doesn't inflate income

Michelle:
 we are now 3 months behind on assessment payments approx \$4320

Michelle:
 2019 property and liability insurance paid in full

FACILITIES EXPENSE
BUILDING & GROUNDS

Mortgage interest	0	3,750	11,325
Utilities	3,266	9,245	7,307
Security	134	134	0
Janitorial Services	3,434	10,267	6,300
Janitorial Supplies	0	310	262
Garbage and Recycling	287	835	339
BUILDING MAINTENANCE	1,515	1,861	2,083
GROUND MAINTENANCE	70	70	73
RENTALS EXPENSES	525	1,073	345
 Subtotal Facilities Expense	 9,231	 27,545	 28,034
 TOTAL EXPENSES	 51,223	 127,956	 118,701
 EXCESS INCOME\EXPENSES	 (\$702)	 (\$4,411)	 (\$6,925)

Michelle:
we are behind \$10,000 in mortgage payments

Michelle:
we are behind \$14320 in payments to UCC, and have borrowed \$12,000 from congregation members to meet cash requirements.