

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

05/10/2018 12:30 PM

	March	April	2018 Year to Date	YTD 2017
RECEIPTS				
CONTRIBUTION RECEIPTS				
GENERAL CONTRIBUTIONS				
Faith Component	1200	10968	12968	2000
Local Givings	17113	18114	71786	64908
Building Fund	618	743	2519	2810
OTHER OFFERINGS	39	27	143	128
Zambia 2017 SVUC	0	0	0	1880
Subtotal General Contributions	18970	29852	87416	71726
OUTREACH CONTRIBUTIONS	215	470	1075	1431
MISSION AND SERVICE CONT.	1537	1466	5679	6246
Subtotal Contribution Receipts	20723	31788	94170	79403
NON RECEIPTABLE				
COMMUNITY BUILDING/FUNDRA	900	0	2280	19615
CHURCH ACTIVITIES	981	50	1344	735
MISSION AND SERVICE GRANT	0	6750	13500	13500
INTEREST INCOME	0	0	1	0
BUILDING USE RECEIPTS	13095	11839	50842	56811
Subtotal Non Receiptable	14977	18639	67967	90662
TOTAL INCOME	35699	50427	162137	170065
DISBURSEMENTS				
PROGRAM EXPENSES				
STAFF	21519	19393	89775	69494
PRESBYTERY ASSESSMENT	0	2380	4760	4327
MISSION AND SERVICE	1537	1466	5679	6246
OUTREACH	40	209	2237	2325
FAITH FORMATION	1362	199	3074	4836
WOMENS MINISTRY	0	0	60	545
COMMUNICATIONS	436	160	788	1430
PASTORAL CARE	0	0	15	291
WELCOMING	95	42	1105	1083
MINISTRY EXPENSE	272	0	272	256
WORSHIP EXPENSES	450	534	1697	237
MUSIC	200	0	843	717
MINISTRY AND PERSONNEL	40	0	105	205
COMMUNITY BLDG/FUNDRAISIN	50	-55	518	980
Subtotal Program Expenses	26000	24327	110927	92972
ADMINISTRATIVE EXPENSE				
ADMIN/OFFICE COSTS	390	9287	11353	13249
COMPUTER EXPENSES	0	363	463	1442
LEASED EQUIPMENT	0	72	1586	2614
STEWARDSHIP AND FINANCE	0	0	321	840
OTHER DISBURSEMENTS	0	206	206	205
Subtotal Administrative Expense	390	9928	13928	18350
FACILITIES EXPENSE				
BUILDING & GROUNDS				
UCC mortgage interest	3775	3775	15100	15276
Utilities	2665	225	7532	8795
Security	0	405	405	267

Michelle:
 the message went out to the stewardship committee and the board that cash flows were tight and a response was gratefully received. Thank you.

Michelle:
 local givings are also up year over year.

Michelle:
 we are waiting for invoices for some staff positions, some for two months now so this is underrepresented

Michelle:
 annual insurance \$8554

Michelle:
 cash flow realities meant april utilities paid in may. All current now

Janitorial Services	0	3133	9433	10215	april utilities paid in may. All current now
Janitorial Supplies	0	563	825	1051	Michelle: timing of payments. Current now
Garbage and Recycling	72	449	787	1089	
BUILDING MAINTENANCE	0	291	2374	2120	
GROUPS MAINTENANCE	210	68	141	432	
RENTALS EXPENSES		0	345	927	
Subtotal Facilities Expense	6722	8908	36943	40172	
AMORTIZATION					Michelle: I haven't been building in an amortization number yet this year.
Amortization Expense	0	0	0	16000	
TOTAL EXPENSES	33113	43163	161798	167494	
EXCESS INCOME\EXPENSES	2586	7264	339	2570	Michelle: this tells the tale of why cash flows are so tight. Zero DDT funds received, and usually most funds have been received by now.