

Symons Valley United Church
Income and Expense Statement
 GENERAL FUND 01, October 2020

11/05/2020 03:23 PM

	2020 YTD to end of October	2019 YTD	2020 Budget Annual
RECEIPTS			
CONTRIBUTION RECEIPTS			
GENERAL CONTRIBUTIONS			
Faith Component	\$13,375	\$57,029	\$110,000
Local Givings	149,111	174,555	275,000
Building Fund	3,330	8,573	10,000
OTHER OFFERINGS	366	251	0
SEND US A SIGN	0	0	12,000
OUTREACH CONTRIBUTIONS	3,714	2,987	7,000
MISSION AND SERVICE CONT.	8,898	13,793	11,500
MEMORIAL FUND	885	200	0
Subtotal Contribution Receipts	179,679	257,388	425,500
NON RECEIPTABLE			
COMMUNITY BUILDING/FUNDRA	3,725	25,453	28,300
CHURCH ACTIVITIES	50	1,132	1,350
MISSION SUPPORT GRANT	25,000	23,000	25,000
OTHER GRANT INCOME			
Mission transition grant	0	5,272	0
Other Grants	0	1,500	1,500
CEWS COVID Wage Subsidy	49,992	0	0
TEWS COVID Wage Subsidy	6,447	0	0
Subtotal Other Grant Income	56,439	6,772	1,500
INTEREST INCOME	96	40	10
OTHER RECEIPTS	0	228	0
BUILDING USE RECEIPTS	44,309	104,261	141,500
Subtotal Non Receiptable	129,620	160,886	197,660
TOTAL INCOME	309,299	418,274	623,160
DISBURSEMENTS			
PROGRAM EXPENSES			
MINISTRY AND PERSONNEL	232,092	250,976	324,506
REGION EXPENSES	0	500	500
UCC AND REGION ASSESSMENT	17,279	17,278	17,279
MISSION AND SERVICE	8,015	13,793	11,500
OUTREACH	3,046	3,722	8,000
FAITH FORMATION	765	4,760	9,600
COMMUNICATIONS	6,365	12,596	15,100
PASTORAL CARE	134	599	1,950
WELCOMING	1,394	2,154	3,500
MINISTRY EXPENSE	544	482	1,375
WORSHIP EXPENSES	352	1,055	2,500
MUSIC	1,061	1,522	6,200
COMMUNITY BLDG/FUNDRAISIN	780	4,390	9,600
Subtotal Program Expenses	271,828	313,827	411,610
Administrative Expenses	20,465	21,763	36,175

Michelle:
69.8% of 2019YTD

Michelle:
42.5% of 2019 YTD

Michelle:
We have exceeded annual budget here. That's great to see.

FACILITIES EXPENSE			
BUILDING & GROUNDS			
Mortgage interest	3,403	3,750	45,000
Utilities	26,657	27,408	31,500
Security	1,537	1,343	1,500
Janitorial Services	20,073	32,662	40,000
Janitorial Supplies	1,212	1,989	3,308
Garbage and Recycling	1,623	3,054	3,600
BUILDING MAINTENANCE	9,185	6,054	38,300
GROUND MAINTENANCE	422	1,246	3,500
RENTALS EXPENSES	503	2,738	3,650
Subtotal Facilities Expense	64,615	80,243	170,358
AMORTIZATION			
Amortization Expense	0	0	112,000
TOTAL EXPENSES	356,907	415,833	730,142
EXCESS INCOME\EXPENSES	(\$47,609)	\$2,441	(\$106,982)

▲ **Michelle:**
non cash depreciation
included at year end.