

Symons Valley United Church
Income and Expense Statement
Consolidated - April 2020

	April 2020	2020 Budget	Year to Date	April 2019
RECEIPTS				
CONTRIBUTION RECEIPTS				
GENERAL CONTRIBUTIONS				
Faith Component	\$2,650.00	\$110,000.00	\$2,675.00	\$1,650.00
Local Givings	16,521.69	275,000.00	69,012.56	19,507.86
Building Fund	298.00	10,000.00	1,542.00	834.00
OTHER OFFERINGS	125.00	0.00	216.00	25.00
SEND US A SIGN	0.00	12,000.00	0.00	0.00
Subtotal General Contributions	19,594.69	407,000.00	73,445.56	22,016.86
OUTREACH CONTRIBUTIONS	35.00	7,000.00	2,768.05	261.48
MISSION AND SERVICE CONT.	983.00	11,500.00	3,715.00	1,488.00
Subtotal Contribution Receipts	20,612.69	425,500.00	79,928.61	23,766.34
NON RECEIPTABLE				
COMMUNITY BUILDING/FUNDRA	125.43	28,300.00	1,025.43	0.00
CHURCH ACTIVITIES	0.00	1,350.00	50.00	100.00
MISSION SUPPORT GRANT	0.00	25,000.00	6,250.00	5,750.00
OTHER GRANT INCOME				
Other Grants	0.00	1,500.00	0.00	0.00
INTEREST INCOME	0.00	10.00	69.78	0.81
BUILDING USE RECEIPTS	112.50	141,500.00	27,359.43	10,674.72
Subtotal Non Receiptable	237.93	197,660.00	34,754.64	16,525.53
TOTAL INCOME	20,850.62	623,160.00	114,683.25	40,291.87
DISBURSEMENTS				
PROGRAM EXPENSES				
MINISTRY AND PERSONNEL	\$21,431.10	\$324,505.56	\$96,420.49	\$23,483.73
REGION EXPENSES	0.00	500.00	0.00	210.00
UCC AND REGION ASSESSMENT	0.00	17,279.00	0.00	0.00
MISSION AND SERVICE	0.00	11,500.00	972.00	1,575.00
OUTREACH	0.00	8,000.00	3,045.96	214.44
FAITH FORMATION	0.00	9,600.00	620.91	205.08
COMMUNICATIONS	866.19	15,100.00	2,743.86	121.49
PASTORAL CARE	0.00	1,950.00	122.96	19.00
WELCOMING	0.00	3,500.00	967.29	22.00
MINISTRY EXPENSE	0.00	1,375.00	0.00	100.00
WORSHIP EXPENSES	0.00	2,500.00	273.35	99.60
MUSIC	0.00	6,200.00	501.57	0.00
COMMUNITY BLDG/FUNDRAISIN	536.65	9,600.00	779.70	291.15
Subtotal Program Expenses	22,833.94	411,609.56	106,448.09	26,341.49
ADMINISTRATIVE EXPENSE				
ADMIN/OFFICE COSTS	654.82	23,780.00	13,400.98	748.83
COMPUTER EXPENSES	0.00	5,600.00	814.93	0.00
LEASED EQUIPMENT	239.84	5,000.00	959.36	767.13
STEWARDSHIP AND FINANCE	0.00	700.00	52.84	0.00
OTHER DISBURSEMENTS	0.00	1,095.00	205.00	205.00
Subtotal Administrative Expense	894.66	36,175.00	15,433.11	1,720.96
FACILITIES EXPENSE				
BUILDING & GROUNDS				
Mortgage interest	0.00	45,000.00	3,403.29	0.00
Utilities	2,867.93	31,500.00	12,500.40	3,304.01
Security	0.00	1,500.00	215.24	287.00
Janitorial Services	1,355.40	40,000.00	11,176.18	3,342.78
Janitorial Supplies	121.51	3,307.50	812.85	357.57
Garbage and Recycling	258.07	3,600.00	1,056.67	310.73
BUILDING MAINTENANCE	228.55	38,300.00	1,428.70	557.95
GROUND MAINTENANCE	0.00	3,500.00	0.00	0.00
RENTALS EXPENSES	0.00	3,650.00	342.30	412.50
Subtotal Facilities Expense	4,831.46	170,357.50	30,935.63	8,572.54
AMORTIZATION				
Amortization Expense	0.00	112,000.00	0.00	0.00
TOTAL EXPENSES	28,560.06	730,142.06	152,816.83	36,634.99
EXCESS INCOME/EXPENSES	(\$7,709.44)	(\$106,982.06)	(\$38,133.58)	\$3,656.88