

Symons Valley United Church
Income and Expense Statement
 Consolidated - July & August 2021

	July 2020	July 2019	August 2020	August 2019	2020 Year to Date	2019 Year to Date (August)	2020 Annual Budget
RECEIPTS							
CONTRIBUTION RECEIPTS							
GENERAL CONTRIBUTIONS							
Faith Component	\$0.00	\$1,650.00	\$2,700.00	\$26,950.00	\$13,375.00	\$57,028.84	\$110,000.00
Local Givings	12,344.75	14,691.88	11,917.90	13,906.73	121,680.63	137,381.87	275,000.00
Building Fund	298.00	904.00	298.00	834.00	2,734.00	6,727.00	10,000.00
OTHER OFFERINGS	25.00	25.00	25.00	25.00	316.00	201.02	0.00
SEND US A SIGN	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Subtotal General Contributions	12,667.75	17,270.88	14,940.90	41,715.73	138,105.63	201,338.73	407,000.00
OUTREACH CONTRIBUTIONS	115.00	25.00	60.00	25.00	3,093.05	2,138.84	7,000.00
MISSION AND SERVICE CONT.	1,113.00	1,483.00	783.00	1,477.00	7,127.00	11,752.00	11,500.00
MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Subtotal Contribution Receipts	13,895.75	18,778.88	15,783.90	43,217.73	148,325.68	215,429.57	425,500.00
NON RECEIPTABLE							
COMMUNITY BUILDING/FUNDRA	0.00	900.00	0.00	165.00	1,025.43	24,552.90	28,300.00
CHURCH ACTIVITIES	0.00	0.00	0.00	0.00	50.00	985.75	1,350.00
MISSION SUPPORT GRANT	6,250.00	5,750.00	0.00	0.00	18,750.00	17,250.00	25,000.00
Mission transition grant	0.00	0.00	0.00	0.00	0.00	3,634.84	0.00
Other Grants	0.00	0.00	51,000.00	0.00	51,000.00	750.00	1,500.00
CEWS COVID Wage Subsidy	7,715.00	0.00	9,176.00	0.00	31,639.00	0.00	0.00
TEWS COVID Wage Subsidy	0.00	0.00	2,146.23	0.00	6,447.45	0.00	0.00
INTEREST INCOME	2.72	0.81	3.46	1.65	86.19	7.09	10.00
BUILDING USE RECEIPTS	4,200.00	4,481.13	500.00	4,439.25	32,059.43	80,005.63	141,500.00
Subtotal Non Receiptable	18,167.72	10,131.94	62,825.69	4,605.90	141,057.50	127,186.21	197,660.00
TOTAL INCOME	32,063.47	29,910.82	78,609.59	47,823.63	289,383.18	342,615.78	623,160.00
DISBURSEMENTS							
PROGRAM EXPENSES							
MINISTRY AND PERSONNEL	\$22,295.42	\$24,028.22	\$22,179.07	\$24,581.97	\$188,889.80	\$200,591.90	\$324,505.56
REGION EXPENSES	0.00	0.00	0.00	0.00	0.00	499.81	500.00
UCC AND REGION ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	17,279.00
MISSION AND SERVICE	858.00	1,483.00	1,113.00	1,477.00	6,344.00	11,752.00	11,500.00
OUTREACH	0.00	260.02	0.00	0.00	3,045.96	3,300.25	8,000.00
FAITH FORMATION	0.00	556.05	50.00	241.09	764.88	3,336.13	9,600.00
COMMUNICATIONS	462.19	372.81	0.00	488.80	3,953.54	10,232.61	15,100.00
PASTORAL CARE	0.00	0.00	0.00	42.74	122.96	580.49	1,950.00
WELCOMING	427.10	204.45	0.00	0.00	1,394.39	1,668.28	3,500.00
MINISTRY EXPENSE	315.00	0.00	229.00	0.00	544.00	481.71	1,375.00
WORSHIP EXPENSES	0.00	0.00	0.00	53.00	352.13	735.16	2,500.00
MUSIC	15.94	102.50	0.00	0.00	934.96	1,404.47	6,200.00
COMMUNITY BLDG/FUNDRAISIN	0.00	314.41	0.00	0.00	779.70	4,389.67	9,600.00
Subtotal Program Expenses	24,373.65	27,321.46	23,571.07	26,884.60	207,126.32	238,972.48	411,609.56
ADMINISTRATIVE EXPENSE							
ADMIN/OFFICE COSTS	566.05	706.23	586.31	621.93	15,958.77	15,631.10	23,780.00
COMPUTER EXPENSES	0.00	0.00	0.00	0.00	903.05	0.00	5,600.00
LEASED EQUIPMENT	239.84	841.49	335.80	239.84	2,571.78	2,590.36	5,000.00
STEWARDSHIP AND FINANCE	0.00	0.00	0.00	0.00	103.05	336.18	700.00
OTHER DISBURSEMENTS	0.00	0.00	0.00	0.00	205.00	204.90	1,095.00
Subtotal Administrative Expense	805.89	1,547.72	922.11	861.77	19,741.65	18,762.54	36,175.00
FACILITIES EXPENSE							
BUILDING & GROUNDS							
Mortgage interest	0.00	0.00	0.00	0.00	3,403.29	3,750.00	45,000.00
Utilities	4,041.76	2,959.94	2,071.44	2,730.56	21,145.42	22,798.51	31,500.00
Security	20.00	20.00	0.00	0.00	1,536.95	1,342.82	1,500.00
Janitorial Services	958.37	3,319.72	958.37	3,354.31	15,009.66	26,876.75	40,000.00
Janitorial Supplies	0.00	369.79	0.00	0.00	812.85	1,409.65	3,307.50
Garbage and Recycling	0.00	274.35	0.00	490.51	1,084.13	2,467.30	3,600.00
BUILDING MAINTENANCE	527.87	1,597.18	1,048.21	205.00	5,445.65	4,788.22	38,300.00
GROUNDS MAINTENANCE	0.00	150.00	0.00	0.00	166.00	930.03	3,500.00
RENTALS EXPENSES	0.00	547.50	0.00	90.00	342.30	2,227.50	3,650.00
Subtotal Facilities Expense	5,548.00	9,238.48	4,078.02	6,870.38	48,946.25	66,590.78	170,357.50
AMORTIZATION							
Amortization Expense	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00
TOTAL EXPENSES	30,727.54	38,107.66	28,571.20	34,616.75	275,814.22	324,325.80	730,142.06
EXCESS INCOME/EXPENSES	\$1,335.93	(\$8,196.84)	\$50,038.39	\$13,206.88	\$13,568.96	\$18,289.98	(\$106,982.06)

Marci Campbell:
PedalHeads

Marci Campbell:
Alberta Gold storage (\$75) and hold (\$25) fees for April, May, June, July & August. Will be \$100/month going forward

Marci Campbell:
without grant income was \$27,609.59

Marci Campbell:
is actually a (bracketed) number this month, United Way Seniors Grant inflated our income