

Symons Valley United Church  
**Income and Expense Statement**  
 Consolidated - March 2020

	March 2020	2020 Budget	Year to Date	March 2019
<b>RECEIPTS</b>				
<b>CONTRIBUTION RECEIPTS</b>				
<b>GENERAL CONTRIBUTIONS</b>				
Faith Component	\$0.00	\$110,000.00	\$25.00	\$18,705.00
Local Givings	15,905.39	275,000.00	52,490.87	19,299.73
Building Fund	348.00	10,000.00	1,244.00	834.00
OTHER OFFERINGS	41.00	0.00	91.00	26.02
SEND US A SIGN	0.00	12,000.00	0.00	0.00
<b>Subtotal General Contributions</b>	<b>16,294.39</b>	<b>407,000.00</b>	<b>53,850.87</b>	<b>38,864.75</b>
OUTREACH CONTRIBUTIONS	397.48	7,000.00	2,733.05	592.46
MISSION AND SERVICE CONT.	783.00	11,500.00	2,732.00	1,516.00
<b>Subtotal Contribution Receipts</b>	<b>17,474.87</b>	<b>425,500.00</b>	<b>59,315.92</b>	<b>40,973.21</b>
<b>NON RECEIPTABLE</b>				
COMMUNITY BUILDING/FUNDRA	0.00	28,300.00	900.00	0.00
CHURCH ACTIVITIES	0.00	1,350.00	50.00	431.75
MISSION SUPPORT GRANT	0.00	25,000.00	6,250.00	0.00
OTHER GRANT INCOME	0.00	1,500.00	0.00	0.00
INTEREST INCOME	21.70	10.00	69.78	0.69
BUILDING USE RECEIPTS	6,047.99	141,500.00	27,246.93	9,115.97
<b>Subtotal Non Receiptable</b>	<b>6,069.69</b>	<b>197,660.00</b>	<b>34,516.71</b>	<b>9,548.41</b>
<b>TOTAL INCOME</b>	<b>23,544.56</b>	<b>623,160.00</b>	<b>93,832.63</b>	<b>50,521.62</b>
<b>DISBURSEMENTS</b>				
<b>PROGRAM EXPENSES</b>				
MINISTRY AND PERSONNEL	\$27,568.56	\$324,505.56	\$74,989.39	\$25,019.67
REGION EXPENSES	0.00	500.00	0.00	0.00
UCC AND REGION ASSESSMENT	0.00	17,279.00	0.00	0.00
MISSION AND SERVICE	0.00	11,500.00	972.00	1,428.00
OUTREACH	1,168.58	8,000.00	3,045.96	179.86
FAITH FORMATION	97.52	9,600.00	620.91	665.99
COMMUNICATIONS	690.85	15,100.00	1,877.67	1,568.53
PASTORAL CARE	122.96	1,950.00	122.96	518.75
WELCOMING	287.00	3,500.00	967.29	798.37
MINISTRY EXPENSE	0.00	1,375.00	0.00	217.53
WORSHIP EXPENSES	93.91	2,500.00	273.35	0.00
MUSIC	380.00	6,200.00	501.57	482.75
COMMUNITY BLDG/FUNDRAISIN	193.05	9,600.00	243.05	30.73
<b>Subtotal Program Expenses</b>	<b>30,602.43</b>	<b>411,609.56</b>	<b>83,614.15</b>	<b>30,910.18</b>
<b>ADMINISTRATIVE EXPENSE</b>				
ADMIN/OFFICE COSTS	11,185.76	23,780.00	12,746.16	10,523.66
COMPUTER EXPENSES	0.00	5,600.00	814.93	0.00
LEASED EQUIPMENT	239.84	5,000.00	719.52	222.38
STEWARDSHIP AND FINANCE	52.84	700.00	52.84	336.18
OTHER DISBURSEMENTS	205.00	1,095.00	205.00	(0.10)
<b>Subtotal Administrative Expense</b>	<b>11,683.44</b>	<b>36,175.00</b>	<b>14,538.45</b>	<b>11,082.12</b>
<b>FACILITIES EXPENSE</b>				
<b>BUILDING &amp; GROUNDS</b>				
Mortgage interest	0.00	45,000.00	3,403.29	0.00
Utilities	4,242.45	31,500.00	9,632.47	3,265.85
Security	0.00	1,500.00	215.24	133.86
Janitorial Services	3,319.72	40,000.00	9,820.78	3,433.74
Janitorial Supplies	304.95	3,307.50	691.34	0.00
Garbage and Recycling	263.24	3,600.00	798.60	287.11
BUILDING MAINTENANCE	10.80	38,300.00	1,200.15	1,515.43
GROUNDS MAINTENANCE	0.00	3,500.00	0.00	70.00
RENTALS EXPENSES	342.30	3,650.00	342.30	525.00
<b>Subtotal Facilities Expense</b>	<b>8,483.46</b>	<b>170,357.50</b>	<b>26,104.17</b>	<b>9,230.99</b>
<b>AMORTIZATION</b>				
Amortization Expense	0.00	112,000.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>50,769.33</b>	<b>730,142.06</b>	<b>124,256.77</b>	<b>51,223.29</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>(\$27,224.77)</b>	<b>(\$106,982.06)</b>	<b>(\$30,424.14)</b>	<b>(\$701.67)</b>