

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

	June 2020	2020 Year to Date	2020 Annual Budget	June 2019	2019 Year to Date
<b>RECEIPTS</b>					
<b>CONTRIBUTION RECEIPTS</b>					
<b>GENERAL CONTRIBUTIONS</b>					
Faith Component	\$1,000.00	\$10,675.00	\$110,000.00	\$650.00	\$28,428.84
Local Givings	14,609.78	96,595.56	275,000.00	19,256.38	108,783.26
Building Fund	298.00	2,138.00	10,000.00	809.00	4,989.00
OTHER OFFERINGS	25.00	266.00	0.00	25.00	151.02
SEND US A SIGN	0.00	0.00	12,000.00	0.00	0.00
<b>Subtotal General Contributions</b>	<b>15,932.78</b>	<b>109,674.56</b>	<b>407,000.00</b>	<b>20,740.38</b>	<b>142,352.12</b>
OUTREACH CONTRIBUTIONS	60.00	2,918.05	7,000.00	289.30	2,088.84
MISSION AND SERVICE CONT.	858.00	5,231.00	11,500.00	1,436.00	8,792.00
MEMORIAL FUND	0.00	0.00	0.00	0.00	200.00
<b>Subtotal Contribution Receipts</b>	<b>16,850.78</b>	<b>117,823.61</b>	<b>425,500.00</b>	<b>22,465.68</b>	<b>153,432.96</b>
<b>NON RECEIPTABLE</b>					
COMMUNITY BUILDING/FUNDRA	0.00	1,025.43	28,300.00	2,374.90	23,487.90
CHURCH ACTIVITIES	0.00	50.00	1,350.00	100.00	985.75
MISSION SUPPORT GRANT	0.00	12,500.00	25,000.00	0.00	11,500.00
Mission transition grant	0.00	0.00	0.00	3,634.84	3,634.84
Other Grants	0.00	0.00	1,500.00	750.00	750.00
CEWS COVID Wage Subsidy	6,728.00	14,748.00	0.00	0.00	0.00
TEWS COVID Wage Subsidy	1,602.94	4,301.22	0.00	0.00	0.00
INTEREST INCOME	1.38	80.01	10.00	0.82	4.63
BUILDING USE RECEIPTS	0.00	27,359.43	141,500.00	12,750.97	71,085.25
<b>Subtotal Non Receiptable</b>	<b>8,332.32</b>	<b>60,064.09</b>	<b>197,660.00</b>	<b>19,611.53</b>	<b>111,448.37</b>
<b>TOTAL INCOME</b>	<b>25,183.10</b>	<b>177,887.70</b>	<b>623,160.00</b>	<b>42,077.21</b>	<b>264,881.33</b>
<b>DISBURSEMENTS</b>					
<b>PROGRAM EXPENSES</b>					
MINISTRY AND PERSONNEL	\$22,255.23	\$144,255.86	\$324,505.56	\$27,319.52	\$151,981.71
REGION EXPENSES	0.00	0.00	500.00	289.81	499.81
UCC AND REGION ASSESSMENT	0.00	0.00	17,279.00	0.00	0.00
MISSION AND SERVICE	858.00	1,830.00	11,500.00	1,436.00	8,792.00
OUTREACH	0.00	3,045.96	8,000.00	213.95	3,040.23
FAITH FORMATION	22.75	689.76	9,600.00	796.60	2,538.99
COMMUNICATIONS	530.80	3,491.35	15,100.00	6,064.17	9,371.00
PASTORAL CARE	0.00	122.96	1,950.00	0.00	537.75
WELCOMING	0.00	967.29	3,500.00	0.00	1,463.83
MINISTRY EXPENSE	0.00	0.00	1,375.00	(470.00)	481.71
WORSHIP EXPENSES	53.20	326.55	2,500.00	450.00	682.16
MUSIC	300.00	919.02	6,200.00	250.00	1,301.97
COMMUNITY BLDG/FUNDRAISIN	0.00	779.70	9,600.00	167.19	4,075.26
<b>Subtotal Program Expenses</b>	<b>24,019.98</b>	<b>156,428.45</b>	<b>411,609.56</b>	<b>36,517.24</b>	<b>184,766.42</b>
<b>ADMINISTRATIVE EXPENSE</b>					
ADMIN/OFFICE COSTS	681.80	14,806.41	23,780.00	746.44	14,302.94
COMPUTER EXPENSES	0.00	814.93	5,600.00	0.00	0.00
LEASED EQUIPMENT	239.84	1,439.04	5,000.00	239.84	1,509.03
STEWARDSHIP AND FINANCE	0.00	52.84	700.00	0.00	336.18
OTHER DISBURSEMENTS	0.00	205.00	1,095.00	0.00	204.90
<b>Subtotal Administrative Expense</b>	<b>921.64</b>	<b>17,318.22</b>	<b>36,175.00</b>	<b>986.28</b>	<b>16,353.05</b>
<b>FACILITIES EXPENSE</b>					
<b>BUILDING &amp; GROUNDS</b>					
Mortgage interest	0.00	3,403.29	45,000.00	0.00	3,750.00
Utilities	0.00	15,032.22	31,500.00	1,082.48	17,108.01
Security	901.96	1,516.95	1,500.00	0.00	1,322.82
Janitorial Services	958.37	13,092.92	40,000.00	3,250.53	20,202.72
Janitorial Supplies	0.00	812.85	3,307.50	372.35	1,039.86
Garbage and Recycling	0.00	1,084.13	3,600.00	278.23	1,702.44
BUILDING MAINTENANCE	2,090.03	3,789.84	38,300.00	79.68	2,986.04
GROUNDS MAINTENANCE	0.00	0.00	3,500.00	710.03	780.03
RENTALS EXPENSES	0.00	342.30	3,650.00	0.00	1,590.00
<b>Subtotal Facilities Expense</b>	<b>3,950.36</b>	<b>39,074.50</b>	<b>170,357.50</b>	<b>5,773.30</b>	<b>50,481.92</b>
<b>AMORTIZATION</b>					
Amortization Expense	0.00	0.00	112,000.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>28,891.98</b>	<b>212,821.17</b>	<b>730,142.06</b>	<b>43,276.82</b>	<b>251,601.39</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>(\$3,708.88)</b>	<b>(\$34,933.47)</b>	<b>(\$106,982.06)</b>	<b>(\$1,199.61)</b>	<b>\$13,279.94</b>