

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

	May 2020	2020 Budget	Year to Date	May 2019
RECEIPTS				
CONTRIBUTION RECEIPTS				
GENERAL CONTRIBUTIONS				
Faith Component	\$7,000.00	\$110,000.00	\$9,675.00	\$7,158.84
Local Givings	12,973.22	275,000.00	81,885.78	19,695.64
Building Fund	298.00	10,000.00	1,840.00	834.00
OTHER OFFERINGS	25.00	0.00	241.00	25.00
SEND US A SIGN	0.00	12,000.00	0.00	0.00
Subtotal General Contributions	20,296.22	407,000.00	93,641.78	27,713.48
OUTREACH CONTRIBUTIONS	90.00	7,000.00	2,858.05	565.30
MISSION AND SERVICE CONT.	658.00	11,500.00	4,373.00	1,401.00
Subtotal Contribution Receipts	21,044.22	425,500.00	100,872.83	29,729.78
NON RECEIPTABLE				
COMMUNITY BUILDING/FUNDRA	0.00	28,300.00	1,025.43	19,868.00
CHURCH ACTIVITIES	0.00	1,350.00	50.00	140.00
MISSION SUPPORT GRANT	0.00	25,000.00	12,500.00	0.00
OTHER GRANT INCOME	0.00	1,500.00	0.00	0.00
CEWS COVID Wage Subsidy	8,020.00	0.00	8,020.00	0.00
TEWS COVID Wage Subsidy	2,698.28	0.00	2,698.28	0.00
INTEREST INCOME	0.69	10.00	78.63	0.79
BUILDING USE RECEIPTS	0.00	141,500.00	27,359.43	9,228.47
Subtotal Non Receiptable	10,718.97	197,660.00	51,731.77	29,237.26
TOTAL INCOME	31,763.19	623,160.00	152,604.60	58,967.04
DISBURSEMENTS				
PROGRAM EXPENSES				
MINISTRY AND PERSONNEL	\$25,580.14	\$324,505.56	\$122,000.63	\$26,083.44
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	1,401.00
OUTREACH	0.00	8,000.00	3,045.96	1,000.00
FAITH FORMATION	46.10	9,600.00	667.01	656.69
COMMUNICATIONS	216.69	15,100.00	2,960.55	823.27
PASTORAL CARE	0.00	1,950.00	122.96	0.00
WELCOMING	0.00	3,500.00	967.29	643.46
MINISTRY EXPENSE	0.00	1,375.00	0.00	634.18
WORSHIP EXPENSES	0.00	2,500.00	273.35	69.38
MUSIC	117.45	6,200.00	619.02	102.50
COMMUNITY BLDG/FUNDRAISIN	0.00	9,600.00	779.70	2,896.64
Subtotal Program Expenses	25,960.38	411,609.56	132,408.47	34,310.56
ADMINISTRATIVE EXPENSE				
ADMIN/OFFICE COSTS	727.38	23,780.00	14,124.61	791.76
COMPUTER EXPENSES	0.00	5,600.00	814.93	0.00
LEASED EQUIPMENT	239.84	5,000.00	1,199.20	39.84
STEWARDSHIP AND FINANCE	0.00	700.00	52.84	0.00
OTHER DISBURSEMENTS	0.00	1,095.00	205.00	0.00
Subtotal Administrative Expense	967.22	36,175.00	16,396.58	831.60
FACILITIES EXPENSE				
BUILDING & GROUNDS				

Mortgage interest	0.00	45,000.00	3,403.29	0.00
Utilities	2,531.82	31,500.00	15,032.22	3,476.46
Security	399.75	1,500.00	614.99	901.96
Janitorial Services	958.37	40,000.00	12,134.55	3,342.78
Janitorial Supplies	0.00	3,307.50	812.85	0.00
Garbage and Recycling	27.46	3,600.00	1,084.13	278.23
BUILDING MAINTENANCE	271.11	38,300.00	1,699.81	487.01
GROUNDS MAINTENANCE	0.00	3,500.00	0.00	0.00
RENTALS EXPENSES	0.00	3,650.00	342.30	105.00
Subtotal Facilities Expense	4,188.51	170,357.50	35,124.14	8,591.44
AMORTIZATION				
Amortization Expense	0.00	112,000.00	0.00	0.00
TOTAL EXPENSES	31,116.11	730,142.06	183,929.19	43,733.60
EXCESS INCOME/EXPENSES	\$647.08	(\$106,982.06)	(\$31,324.59)	\$15,233.44