

Symons Valley United Church
Income and Expense Statement
 GENERAL FUND 01, November 2020

Page: 1

12/04/2020 08:37 AM	November	2020 YTD	2019 YTD	Annual Budget
RECEIPTS				
CONTRIBUTION RECEIPTS				
GENERAL CONTRIBUTIONS				
Faith Component	\$100	\$13,475	\$57,029	\$110,000
Local Givings	13,909	163,020	193,158	275,000
Building Fund	298	3,628	9,207	10,000
OTHER OFFERINGS	25	391	316	0
SEND US A SIGN	0	0	0	12,000
Subtotal General Contributions	14,332	180,514	259,709	407,000
OUTREACH CONTRIBUTIONS				
MISSION AND SERVICE CONT.	594	4,308	3,273	7,000
MEMORIAL FUND	1,008	9,906	14,742	11,500
	0	885	200	0
Subtotal Contribution Receipts	15,933	195,612	277,924	425,500
NON RECEIPTABLE				
COMMUNITY BUILDING/FUNDRA	0	3,725	26,015	28,300
CHURCH ACTIVITIES	0	50	1,172	1,350
MISSION SUPPORT GRANT	0	25,000	23,000	25,000
OTHER GRANT INCOME				
Mission transition grant	0	0	5,272	0
Other Grants	0	0	1,500	1,500
CEWS COVID Wage Subsidy	12,136	62,128	0	0
TEWS COVID Wage Subsidy	(1,600)	4,847	0	0
Subtotal Other Grant Income	10,536	66,975	6,772	1,500
INTEREST INCOME	3	99	68	10
OTHER RECEIPTS	0	0	228	0
BUILDING USE RECEIPTS	6,582	50,891	127,383	141,500
Subtotal Non Receiptable	17,121	146,741	184,639	197,660
TOTAL INCOME	33,055	342,353	462,563	623,160
DISBURSEMENTS				
PROGRAM EXPENSES				
MINISTRY AND PERSONNEL	25,504	257,597	275,392	324,506
REGION EXPENSES	0	0	500	500
UCC AND REGION ASSESSMENT	0	17,279	17,278	17,279
MISSION AND SERVICE	883	8,898	14,742	11,500
OUTREACH	29	3,075	3,931	8,000
FAITH FORMATION	0	765	4,585	9,600
COMMUNICATIONS	0	6,365	14,881	15,100
PASTORAL CARE	1,510	1,644	676	1,950
WELCOMING	0	1,394	2,600	3,500
MINISTRY EXPENSE	250	794	482	1,375
WORSHIP EXPENSES	506	858	1,055	2,500
MUSIC	0	1,061	1,952	6,200
COMMUNITY BLDG/FUNDRAISIN	0	780	4,390	9,600

Subtotal Program Expenses	28,682	300,510	342,463	411,610
ADMINISTRATIVE EXPENSE				
ADMIN/OFFICE COSTS	1,021	17,114	18,394	23,780
COMPUTER EXPENSES	125	1,028	1,769	5,600
LEASED EQUIPMENT	330	3,491	3,715	5,000
STEWARDSHIP AND FINANCE	0	103	538	700
OTHER DISBURSEMENTS	0	205	205	1,095
Subtotal Administrative Expense	1,476	21,941	24,621	36,175
FACILITIES EXPENSE				
BUILDING & GROUNDS				
Mortgage interest	0	3,403	3,750	45,000
Utilities	1,459	28,115	29,082	31,500
Security	0	1,537	1,343	1,500
Janitorial Services	3,130	23,203	35,981	40,000
Janitorial Supplies	0	1,212	1,989	3,308
Garbage and Recycling	0	1,623	3,387	3,600
BUILDING MAINTENANCE	242	9,427	8,150	38,300
GROUNDS MAINTENANCE	434	856	1,246	3,500
RENTALS EXPENSES	65	568	3,338	3,650
Subtotal Facilities Expense	5,329	69,944	88,266	170,358
AMORTIZATION				
Amortization Expense	0	0	0	112,000
TOTAL EXPENSES	35,487	392,395	455,350	730,142
EXCESS INCOME\EXPENSES	(\$2,432.65)	(\$50,041.48)	\$7,213.08	(\$106,982.06)