

Symons Valley United Church
Income and Expense Statement
 GENERAL FUND 01, May 2021

06/06/2021 05:07 PM

	May	2021 YTD	2020 YTD	Annual Budget
RECEIPTS				
CONTRIBUTION RECEIPTS				
GENERAL CONTRIBUTIONS	14,165	86,575	94,483	289,000
OUTREACH CONTRIBUTIONS	60	920	2,858	4,000
MISSION AND SERVICE CONT.	898	4,552	4,373	11,500
MEMORIAL FUND	0	100	0	0
Subtotal Contribution Receipts	15,123	92,147	101,714	304,500
NON RECEIPTABLE				
COMMUNITY BUILDING/FUNDRA	0	900	1,025	3,600
CHURCH ACTIVITIES	0	0	50	0
MISSION SUPPORT GRANT	0	12,500	12,500	25,000
OTHER GRANT INCOME				
Other Grants	0	0	0	5,000
CEWS COVID Wage Subsidy	4,363	22,573	8,020	24,000
TWSE COVID Wage Subsidy	0	0	2,698	0
Subtotal Other Grant Income	4,363	22,573	10,718	29,000
INTEREST INCOME	12	53	79	75
OTHER RECEIPTS	0	4,500	0	0
BUILDING USE RECEIPTS	6,332	33,639	27,359	88,453
Subtotal Non Receiptable	10,707	74,165	51,732	146,128
TOTAL INCOME	25,829	166,312	153,445	450,628
DISBURSEMENTS				
PROGRAM EXPENSES				
MINISTRY AND PERSONNEL	22,531	120,597	122,001	307,425
UCC AND REGION ASSESSMENT	1,428	5,712	0	15,708
MISSION AND SERVICE	858	3,579	3,715	11,500
OUTREACH	0	1,800	3,046	6,000
FAITH FORMATION	0	214	667	3,750
COMMUNICATIONS	0	2,340	2,961	11,500
PASTORAL CARE	144	185	123	1,650
WELCOMING	0	4	967	3,400
MINISTRY EXPENSE	284	635	0	980
WORSHIP EXPENSES	93	681	273	2,550
MUSIC	123	740	619	4,200
COMMUNITY BLDG/FUNDRAISIN	0	0	780	0
Subtotal Program Expenses	25,461	136,486	135,151	368,663
ADMINISTRATIVE EXPENSE				
ADMIN/OFFICE COSTS	870	15,743	14,125	24,780
COMPUTER EXPENSES	0	927	815	3,500
LEASED EQUIPMENT	240	1,596	1,756	3,900
STEWARDSHIP AND FINANCE	0	471	53	800
OTHER DISBURSEMENTS	20	20	205	1,095
Subtotal Administrative Expense	1,130	18,756	16,954	34,075

FACILITIES EXPENSE				
BUILDING & GROUNDS				
Mortgage interest	0	0	3,403	0
Utilities	2,834	8,633	15,032	31,500
Security	902	1,189	615	1,650
Janitorial Services	2,870	14,605	12,135	38,000
Janitorial Supplies	0	0	813	1,500
Garbage and Recycling	571	1,416	1,084	3,400
BUILDING MAINTENANCE	378	1,708	1,700	12,000
GROUNDS MAINTENANCE	123	123	166	2,300
RENTALS EXPENSES	0	0	342	1,250
Subtotal Facilities Expense	7,678	27,674	35,290	91,600
AMORTIZATION				
Amortization Expense	0	0	0	112,000
TOTAL EXPENSES	34,269	182,917	187,395	606,338
EXCESS INCOME\EXPENSES	(\$8,440)	(\$16,605)	(\$33,950)	(\$155,710)