

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

09/14/2021 01:40 PM

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	Jul-21	Aug-21	2021 YTD	2020 YTD	2021 Budget
RECEIPTS					
Local and Faith RECEIPTS	20,410	14,260	138,219	138,106	289,000
OUTREACH CONTRIBUTIONS	60	50	1,090	3,093	4,000
MISSION AND SERVICE CONT.	858	858	7,151	7,127	11,500
MEMORIAL FUND	0	0	100	0	0
Subtotal Contribution Receipts	21,328	15,168	146,560	148,326	304,500
NON RECEIPTABLE					
COMMUNITY BUILDING/FUNDRA	0	0	900	1,025	3,600
CHURCH ACTIVITIES	0	0	0	50	0
MISSION SUPPORT GRANT	6,250	0	18,750	18,750	25,000
Other Grants	0	0	5,000	0	5,000
CEWS COVID Wage Subsidy	8,492	8,215	43,551	31,639	24,000
TWSE COVID Wage Subsidy	0	0	0	6,447	0
INTEREST INCOME	9	10	84	86	75
OTHER RECEIPTS	0	0	4,500	0	0
BUILDING USE RECEIPTS	655	1,688	46,578	32,059	88,453
Subtotal Non Receiptable	15,406	9,912	119,363	90,058	146,128
TOTAL INCOME	36,734	25,080	265,924	238,383	450,628
DISBURSEMENTS					
PROGRAM EXPENSES					
MINISTRY AND PERSONNEL	15,492	17,004	181,258	188,890	307,425
UCC AND REGION ASSESSMENT	1,428	1,428	9,996	0	15,708
MISSION AND SERVICE	958	1,716	7,151	6,344	11,500
OUTREACH	0	0	1,800	3,046	6,000
FAITH FORMATION	50	0	264	765	3,750
COMMUNICATIONS	353	0	3,393	3,954	11,500
PASTORAL CARE	0	0	185	123	1,650
WELCOMING	0	0	4	1,394	3,400
MINISTRY EXPENSE	0	0	635	544	980
WORSHIP EXPENSES	0	0	748	352	2,550
MUSIC	70	0	1,210	935	4,200
COMMUNITY BLDG/FUNDRAISIN	0	0	0	780	0
Subtotal Program Expenses	18,350	20,148	206,643	207,126	368,663
Administrative Expenses	1,151	636	21,769	19,742	34,075
FACILITIES EXPENSE					
BUILDING & GROUNDS					
Mortgage interest	0	0	0	3,403	0
Utilities	2,196	0	11,928	21,145	31,500
Security	20	0	1,209	1,537	1,650
Janitorial Services	2,870	2,870	23,215	15,010	38,000
Janitorial Supplies	0	368	564	813	1,500
Garbage and Recycling	577	0	1,993	1,084	3,400
BUILDING MAINTENANCE	1,830	2,047	5,584	5,446	12,000
GROUNDS MAINTENANCE	1,895	0	2,018	166	2,300
RENTALS EXPENSES	0	0	0	342	1,250
Subtotal Facilities Expense	9,387	5,285	46,510	48,946	91,600
Amortization Expense	0	0	0	0	112,000
TOTAL EXPENSES	28,889	26,069	274,922	275,814	606,338
EXCESS INCOME/EXPENSES	7,845	(989)	(8,999)	(37,431)	(155,710)

Michelle:
pretty much in line with 2020 ytd

Michelle:
exceeded expectations, which is good because other things have not

Michelle:
timing--july and august in Aug

Michelle:
this is about timing, I paid at the end of July instead of early Aug