

ST ANDREW'S UNITED CHURCH
INCOME STATEMENT - GENERAL FUND
For the period January 1 to October 31, 2020

REVENUES	MONTH	CURRENT YTD	BUDGET YTD	PRIOR YTD
Offerings	13,507.36	118,836.71	175,000.00	152,716.71
Offerings - Deficit	0.00	1,864.00	0.00	7,327.50
Interest - Manse	0.00	1,747.89	0.00	1,942.16
Other Offerings & Income	0.00	19,436.53	33,333.30	27,136.94
TOTAL REVENUES	13,507.36	141,885.13	208,333.30	189,123.31
EXPENSES				
Personnel				
Salaries	7,851.74	74,375.80	82,695.00	93,416.09
Benefits	1,679.95	15,199.39	16,666.60	19,421.13
Telephone allowance	45.00	450.00	450.00	450.00
Vehicle allowance	100.00	1,516.66	2,250.00	2,240.40
Books/Educ allowance	0.00	0.00	1,500.80	735.85
Janitorial services	604.50	4,370.88	11,010.80	9,250.00
Treasurer / Accountant	350.00	1,200.00	0.00	0.00
Honoraria & Other Personnel	550.00	1,630.99	4,625.80	2,332.00
Total Personnel	11,181.19	98,743.72	119,199.00	127,845.47
Property				
Heating fuel	0.00	10,237.96	13,333.30	12,431.15
Utilities	295.62	4,203.88	6,250.00	4,816.80
Maintenance contracts	53.01	2,053.97	3,500.00	3,082.60
Repairs & maintenance	692.53	7,816.78	10,416.60	11,425.14
Supplies re property	282.34	1,701.17	2,500.00	1,636.37
Special Property Purchases	0.00	0.00	0.00	0.00
Insurance	1,210.39	10,515.35	10,000.00	10,936.51
Union Cemetery	0.00	0.00	0.00	0.00
Total Property	2,533.89	36,529.11	45,999.90	44,328.57
Administration				
Telephone/Internet	198.33	1,989.00	2,000.00	1,993.27
Office Supplies	323.84	4,605.63	4,000.00	5,392.02
Equip. Lease, Mtce, Purchase	223.48	2,294.53	2,333.30	2,234.71
Regional Dues	0.00	6,210.00	6,210.00	6,210.00
Total Administration	745.65	15,099.16	14,543.30	15,830.00
Worship				
Advertising	179.15	1,394.50	1,500.00	965.84
Other Worship Expenses	39.75	670.44	1,416.60	780.08
Total Worship	218.90	2,064.94	2,916.60	1,745.92
Christian Development	0.00	1,603.46	6,066.60	2,740.62
Pastoral Care	0.00	0.00	166.60	63.40
Outreach	0.00	0.00	166.60	0.00
Congregational Life	0.00	0.00	250.00	121.82
Inclusivity Comm	0.00	115.00	500.00	100.00
Broadview	0.00	0.00	1,666.60	1,839.64
Finance, Banking, Interest	60.03	1,403.63	2,083.30	1,522.84
Professional Fees (Review)	0.00	0.00	0.00	0.00
Allocation for Capital	300.00	3,000.00	3,000.00	3,000.00
Contingency	0.00	0.00	416.60	374.64
TOTAL EXPENSES	15,039.66	158,559.02	196,975.10	199,512.92
SURPLUS/(DEFICIT)	-1,532.30	-16,673.89	11,358.20	-10,389.61

**ST ANDREW'S UNITED CHURCH
GENERAL FUND
For the period January 1 to October 31, 2020**

	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
General Fund - January 1	-28,823.06	-40,121.15
Surplus/(Deficit)	-16,673.89	-10,389.61
General Fund - end of period	<u>-45,496.95</u>	<u>-50,510.76</u>

**SCHEDULE OF OTHER OFFERINGS & INCOME
For the period January 1 to October 31, 2020**

	<u>MONTH</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
OTHER OFFERINGS			
Envelopes	0.00	101.00	125.05
Observer	0.00	310.00	605.00
Renovations	0.00	0.00	0.00
Misc. Offerings	0.00	0.00	0.00
Total Other Offerings	0.00	411.00	730.05
OTHER INCOME			
Fund Raising Committee	0.00	1,000.00	1,940.00
Rent for Use of Church	0.00	2,162.00	18,543.55
Turkeyfest Donation	0.00	0.00	0.00
Sponsor a Turkey	0.00	0.00	675.00
Wedding/Funeral Honoraria	0.00	0.00	1,350.00
Church Fees - Weddings	0.00	0.00	0.00
Administration Income	0.00	5.00	105.00
Christian Dev Income	0.00	0.00	0.00
Congregational Life Income	0.00	0.00	0.00
Worship Income	0.00	0.00	0.00
Renovation Income	0.00	0.00	0.00
Misc. Income	0.00	3,791.71	3,793.34
Canda Helps-General Fund	0.00	0.00	0.00
Government Grants-General Fund	0.00	12,066.82	0.00
Total Other Income	0.00	19,025.53	26,406.89
TOTAL OTHER OFFERINGS & INCOME	0.00	19,436.53	27,136.94

**CHOIR FUND (Restricted)
For the period January 1 to**

	<u>MONTH</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Balance - January 1		68,799.17	35,972.80
Receipts	0.00	182.43	32,734.56
Total cash available	0.00	68,981.60	68,707.36
Disbursements	0.00	10,628.47	0.00
Balance - end of period	0.00	58,353.13	68,707.36

**ST ANDREW'S UNITED CHURCH
MISSION AND SERVICE FUND
For the period January 1 to October 31, 2020**

	<u>MONTH</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Receipts for current period	1,513.32	11,797.20	14,950.20
Remittances for current period	0.00	0.00	0.00
Balance - end of period	<u>1,513.32</u>	<u>11,797.20</u>	<u>14,950.20</u>

**LOAVES AND FISHES FUND
For the period January 1 to October 31, 2020**

	<u>MONTH</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Balance - January 1		42,756.42	39,932.77
Receipts	983.00	11,498.38	3,462.20
Total cash available	<u>983.00</u>	<u>54,254.80</u>	<u>43,394.97</u>
L & F disbursements	0.00	6,496.60	14,950.20
Balance - end of period	<u>983.00</u>	<u>47,758.20</u>	<u>28,444.77</u>

**PLANNED GIFTS FUND
For the period January 1 to**

	<u>MONTH</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
<u>PGF - Outreach-Worship-Education</u>			
Balance - January 1		108,441.60	61,589.81
Receipts	0.00	0.00	48,941.44
Interest received	0.00	199.70	160.41
Total available	<u>0.00</u>	<u>108,641.30</u>	<u>110,691.66</u>
Disbursements	0.00	0.00	0.00
Balance - end of period	<u>0.00</u>	<u>108,641.30</u>	<u>110,691.66</u>
<u>PGF - Building-Capital</u>			
Balance - January 1		49,239.58	0.00
Receipts	0.00	135,678.00	48,941.43
Interest received	0.00	195.48	160.42
Total available	<u>0.00</u>	<u>185,113.06</u>	<u>49,101.85</u>
Disbursements	0.00	440.00	1,705.24
Balance - end of period	<u>0.00</u>	<u>184,673.06</u>	<u>47,396.61</u>
Total PGF - end of period	<u>0.00</u>	<u>293,314.36</u>	<u>158,088.27</u>

**BUILDING RESTORATION FUND
For the period January 1 to**

	<u>MONTH</u>	<u>CURRENT YTD</u>	<u>PRIOR YTD</u>
Balance - January 1		5,221.25	971.25
Plus: Buttress Offerings	1,125.00	1,675.00	1,790.00
Plus: Other Buttress Revenue	0.00	0.00	1,960.00
Less: Buttress Expenses	0.00	0.00	0.00
Balance - end of period	<u>1,125.00</u>	<u>6,896.25</u>	<u>4,721.25</u>