

St. John the Baptist Anglican Church Income Statement

	2019 ACTUAL	2019 PROPOSED	2020 PROPOSED
REVENUE			
Offerings			
Initial Envelopes	440.00	500.00	500.00
Open Collection	2,564.01	2,000.00	2,000.00
Twoonie Sunday	2,145.50	500.00	500.00
General Envelopes	111,395.33	132,000.00	113,500.00
Sunday School	6.50	25.00	25.00
Other Special Envelopes	<u>13,956.98</u>	<u>15,000.00</u>	<u>14,000.00</u>
Total General Offerings	130,508.32	150,025.00	130,525.00
Lenten Coin Cards	1,524.00	1,500.00	1,500.00
Summer Coin Cards	1,358.30	2,000.00	1,500.00
Advent Coin Cards	<u>1,312.60</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Coin Cards	4,194.90	5,000.00	4,500.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Offerings	<u>134,703.22</u>	<u>155,025.00</u>	<u>135,025.00</u>
Interest Income			
3M Interest	4,681.08	5,000.00	4,500.00
Endowment Interest	<u>2,936.38</u>	<u>2,800.00</u>	<u>2,856.00</u>
Total Interest Income	<u>7,617.46</u>	<u>7,800.00</u>	<u>7,356.00</u>
Other Income			
Ministry Fund	2,827.00	3,000.00	3,000.00
fund raiser bazaar/auction	8,317.25	8,000.00	8,000.00
fund raiser flea mkt. & bake sale	1,759.10	1,500.00	1,500.00
Fund Raiser - Dinner Theatre	12,139.20	10,000.00	12,000.00
Fund Raiser - Additional	1,012.00	500.00	500.00
Hall Rental	450.00	2,000.00	500.00
General Memorials	10,158.39	5,000.00	10,000.00
Bread & Wine, Bulletin Memorials	71.77	1,000.00	200.00
Rebate Hst	4,073.60	7,000.00	3,500.00
Miscellaneous Revenue	41,224.53	0.00	0.00
Endowment Income	16,000.00	0.00	0.00
VBS Donations	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sub Total other income	<u>98,032.84</u>	<u>38,000.00</u>	<u>39,200.00</u>
xx			
		0.00	0.00
Fund raiser poinsettias	307.00	400.00	300.00
memorial hymn sing	1,812.31	1,795.00	1,500.00
lenten lunches	606.04	600.00	600.00
fund raiser additional	0.00	0.00	0.00
easter lilies	265.00	250.00	250.00
social and reception	1,651.96	1,500.00	1,500.00
gifts	0.00	0.00	0.00

xx	0.00	0.00	0.00
Total Other Income	<u>4,642.31</u>	<u>4,545.00</u>	<u>4,150.00</u>
TOTAL REVENUE	<u>244,995.83</u>	<u>205,370.00</u>	<u>185,731.00</u>
EXPENSE			
Salaries			
Rectors Stipend	38,882.19	43,340.00	33,435.00
		0.00	
Organist	11,450.00	11,400.00	11,582.00
Organist Relief	300.00	250.00	250.00
Caretaker	15,835.52	15,000.00	15,240.00
Secretary	12,282.40	12,500.00	12,700.00
Clergy Travel	4,768.38	3,900.00	3,900.00
Clergy Pension	6,282.57	8,600.00	2,000.00
CPP, EI, LayPensions & Workers Comp	7,000.58	8,500.00	8,000.00
Clergy Long Term Disability	1,212.17	1,570.00	1,200.00
Pension administrative charge	686.35	930.00	250.00
Total Payroll Expense	<u>98,700.16</u>	<u>105,990.00</u>	<u>88,557.00</u>
Utilities			
Electricity - Church	2,910.60	4,000.00	3,000.00
Electricity - Rectory	738.02	1,000.00	1,000.00
Oil - Church	15,893.37	12,000.00	12,000.00
Oil - Rectory	3,350.75	4,000.00	4,000.00
Telephone/Internet	3,424.69	3,000.00	3,500.00
Taxes - Rectory	3,251.21	3,500.00	3,500.00
Water	937.13	900.00	900.00
Insurance	9,481.00	9,201.00	9,782.00
Total Utilities	<u>39,986.77</u>	<u>37,601.00</u>	<u>37,682.00</u>
General Expenses			
maintenance supplies	3,345.77	1,000.00	1,000.00
Supplies roses,poinsettias,lilies	558.25	1,200.00	500.00
-	0.00	0.00	0.00
Bank Charges	845.20	1,000.00	1,000.00
Office & Church Supplies	335.32	500.00	500.00
Photocopier Expense	3,216.72	3,000.00	3,000.00
advertising	188.08	200.00	200.00
Supplies - Dinner Theatre	1,054.26	500.00	1,000.00
Supplies - Bazaar	2,794.66	1,700.00	2,800.00
Postage & Delivery	504.99	300.00	500.00
Miscellaneous	32,573.35	0.00	0.00
Flowers - Birthdays, Anniversarys	0.00	200.00	0.00
computer software	505.25	100.00	0.00
Total General Expenses	<u>45,921.85</u>	<u>9,700.00</u>	<u>10,500.00</u>
Maintenance & Repairs			
Church	24,084.59	0.00	4,000.00
Rectory	6,782.03	500.00	3,000.00
	0.00	0.00	0.00
Demolition Loan - Interest	125.10	240.00	120.00

Demolition Loan - Principal	7,201.02	7,000.00	2,933.00
Leasehold Improvement Loan - Interest	317.26	400.00	0.00
Leasehold Improvement Loan - Principal	2,910.37	3,000.00	0.00
Service Contracts	489.81	800.00	0.00
Snow & Garbage Removal	2,031.74	2,500.00	2,500.00
Total Maintenance & Repairs	<u>43,941.92</u>	<u>14,440.00</u>	<u>12,553.00</u>
Extra Parochial			
Reg. Council & Anglican Foundation	50.00	50.00	50.00
clergy relief	535.00	1,000.00	1,000.00
Canadian Bible Society	0.00	0.00	0.00
Diocesan Allotment	34,204.00	34,204.00	33,004.00
Total Extra Parochial	<u>34,789.00</u>	<u>35,254.00</u>	<u>34,054.00</u>
Stewardship & Parish			
Choir	0.00	0.00	0.00
sunday school expenses	145.88	0.00	150.00
Christian Education	0.00	0.00	0.00
NSOM	0.00	0.00	0.00
gifts	1,630.10	0.00	600.00
Youth & Family Expenses	0.00	0.00	200.00
	0.00	0.00	0.00
Service	333.80	265.00	300.00
Altar Supplies	23.66	0.00	0.00
Social Supplies		0.00	0.00
collection material	1,228.44	1,200.00	1,015.00
Synod Delegate Exp	640.97	800.00	0.00
Lay Readers Dues	120.00	120.00	120.00
Total Stewardship & Parish	<u>4,122.85</u>	<u>2,385.00</u>	<u>2,385.00</u>
TOTAL EXPENSE	<u>267,462.55</u>	<u>205,370.00</u>	<u>185,731.00</u>
NET INCOME	<u>-22,466.72</u>	<u>0.00</u>	<u>0.00</u>