

## St. John the Baptist Anglican Church Income Statement

	2018 Actual	2018 PROPOSED	Proposed 2019 Budget
<b>REVENUE</b>			
<b>Offerings</b>			
Initial Envelopes	531.00	500.00	500.00
Open Collection	2,455.85	3,500.00	2,000.00
Twoonie Sunday	743.50	500.00	500.00
General Envelopes	133,385.70	115,000.00	132,000.00
Sunday School	23.55	50.00	25.00
Other Special Envelopes	<u>14,249.30</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total General Offerings	151,388.90	134,550.00	150,025.00
Lenten Coin Cards	1,488.00	1,500.00	1,500.00
Summer Coin Cards	1,573.92	2,000.00	2,000.00
Advent Coin Cards	<u>1,474.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Coin Cards	4,535.92	5,000.00	5,000.00
Early Payment Sales Discounts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Offerings</b>	<u>155,924.82</u>	<u>139,550.00</u>	<u>155,025.00</u>
<b>Interest Income</b>			
3M Interest	5,153.81	6,050.00	5,000.00
Endowment Interest	<u>2,776.80</u>	<u>2,000.00</u>	<u>2,800.00</u>
<b>Total Interest Income</b>	<u>7,930.61</u>	<u>8,050.00</u>	<u>7,800.00</u>
<b>Other Income</b>			
Ministry Fund	4,030.00	3,000.00	3,000.00
fund raiser bazaar/auction	8,580.80	10,350.00	8,000.00
fund raiser flea mkt. & bake sale	1,598.60	0.00	1,500.00
Fund Raiser - Dinner Theatre	10,758.70	15,000.00	10,000.00
Fund Raiser - Additional	812.10	500.00	500.00
Hall Rental	1,840.00	6,000.00	2,000.00
General Memorials	4,744.00	7,000.00	5,000.00
Bread & Wine, Bulletin Memorials	1,048.73	1,300.00	1,000.00
Rebate Hst	3,075.97	3,000.00	7,000.00
Miscellaneous Revenue	2.30	600.00	0.00
Endowment Income	32,000.00	0.00	0.00
VBS Donations	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Sub Total other income</b>	<u>68,816.20</u>	<u>46,750.00</u>	<u>38,000.00</u>
<b>xx</b>			
breakfast program		0.00	0.00
Fund raiser poinsettias	386.00	430.00	400.00
fund raiser altar of roses	1,971.00	1,798.00	1,795.00
lenten lunches	773.90	600.00	600.00
fund raiser pens	17.00	0.00	0.00
easter lilies	280.00	450.00	250.00
social and reception	2,514.57	2,000.00	1,500.00
gifts	0.00	0.00	0.00

xx	0.00	0.00	0.00
<b>Total Other Income</b>	<u>5,942.47</u>	<u>5,278.00</u>	<u>4,545.00</u>
<b>TOTAL REVENUE</b>	<u>238,614.10</u>	<u>199,628.00</u>	<u>205,370.00</u>
<b>EXPENSE</b>			
<b>Salaries</b>			
Rectors Stipend	42,162.86	41,742.00	43,340.00
	0.00	0.00	0.00
Organist	11,400.00	11,400.00	11,400.00
Organist Relief	250.00	250.00	250.00
Caretaker	13,738.90	15,000.00	15,000.00
Secretary	12,329.64	12,500.00	12,500.00
Clergy Travel	3,410.87	3,900.00	3,900.00
Clergy Pension	8,529.54	8,600.00	8,600.00
CPP, EI, LayPensions & Workers Comp	7,719.07	8,500.00	8,500.00
Clergy Long Term Disability	1,576.93	1,570.00	1,570.00
Pension administrative charge	931.80	930.00	930.00
<b>Total Payroll Expense</b>	<u>102,049.61</u>	<u>104,392.00</u>	<u>105,990.00</u>
<b>Utilities</b>			
Electricity - Church	3,743.92	4,800.00	4,000.00
Electricity - Rectory	919.02	1,500.00	1,000.00
Oil - Church	12,246.04	8,700.00	12,000.00
Oil - Rectory	3,871.90	2,000.00	4,000.00
Telephone/Internet	2,995.02	2,600.00	3,000.00
Taxes - Rectory	3,436.50	3,728.00	3,500.00
Water	871.37	700.00	900.00
Insurance	9,201.00	9,097.00	9,201.00
<b>Total Utilities</b>	<u>37,284.77</u>	<u>33,125.00</u>	<u>37,601.00</u>
<b>General Expenses</b>			
maintenance supplies	2,511.77	790.00	1,000.00
Supplies roses,poinsettias,lilies	1,340.15	825.00	1,200.00
Dinner theatre tithe(Camp BretonDean)	0.00	0.00	0.00
Bank Charges	1,047.07	920.00	1,000.00
Office & Church Supplies	475.85	411.00	500.00
Photocopier Expense	2,835.03	3,000.00	3,000.00
Supplies - VBS	336.96	200.00	200.00
Supplies - Dinner Theatre	1,041.46	1,500.00	500.00
Supplies - Bazaar	1,693.05	1,500.00	1,700.00
Postage & Delivery	274.11	500.00	300.00
Miscellaneous	0.00	150.00	0.00
Flowers - Birthdays, Anniversaries	128.94	200.00	200.00
computer software	129.23	0.00	100.00
<b>Total General Expenses</b>	<u>11,813.62</u>	<u>9,996.00</u>	<u>9,700.00</u>
<b>Maintenance &amp; Repairs</b>			
Church	34,432.72	0.00	0.00
Rectory	0.00	0.00	500.00
Cleaning Supplies	0.00	0.00	0.00
Demolition Loan - Interest	253.45	350.00	240.00

Demolition Loan - Principal	7,072.67	7,000.00	7,000.00
Leasehold Improvement Loan - Interest	413.70	500.00	400.00
Leasehold Improvement Loan - Principal	2,963.70	3,000.00	3,000.00
Service Contracts	843.49	800.00	800.00
Snow & Garbage Removal	<u>1,709.24</u>	<u>2,600.00</u>	<u>2,500.00</u>
<b>Total Maintenance &amp; Repairs</b>	<u>47,688.97</u>	<u>14,250.00</u>	<u>14,440.00</u>
<b>Extra Parochial</b>			
Reg. Council & Anglican Foundation	50.00	150.00	50.00
clergy relief	955.00	2,500.00	1,000.00
Canadian Bible Society	14.92	0.00	0.00
Diocesan Allotment	<u>17,248.58</u>	<u>33,945.00</u>	<u>34,204.00</u>
<b>Total Extra Parochial</b>	<u>18,268.50</u>	<u>36,595.00</u>	<u>35,254.00</u>
<b>Stewardship &amp; Parish</b>			
Choir	69.47	0.00	0.00
Youth Ministry	0.00	0.00	0.00
Christian Education	0.00	0.00	0.00
NSOM	0.00	0.00	0.00
gifts	139.00	0.00	0.00
Youth & Family Expenses	0.00	0.00	0.00
	0.00	0.00	0.00
Service	279.90	50.00	265.00
Altar Supplies	0.00	270.00	0.00
Social Supplies	0.00	0.00	0.00
collection material	1,253.64	800.00	1,200.00
Synod Delegate Exp	0.00	0.00	800.00
Lay Readers Dues	<u>120.00</u>	<u>150.00</u>	<u>120.00</u>
<b>Total Stewardship &amp; Parish</b>	<u>1,862.01</u>	<u>1,270.00</u>	<u>2,385.00</u>
<b>TOTAL EXPENSE</b>	<u>218,967.48</u>	<u>199,628.00</u>	<u>205,370.00</u>
<b>NET INCOME</b>	<u>19,646.62</u>	<u>0.00</u>	<u>0.00</u>