

Statement of Income & Expenses to March 31st. 2017

Offerings		
Initial Envelopes	473.50	
Open collection	652.30	
General Envelopes	27,493.93	
Sunday School	18.55	
Other Special Envelopes	583.00	
Lenten Coin Cards	1,005.00	
Advent Coin Cards	120.00	
3M Interest Income	1,293.32	
Endowment Interest Income	930.72	
Ministry Fund	951.00	
Dinner Theatre	8,170.00	
Miscellaneous	497.13	
Hall Rental	1,929.00	
General Memorials	2,726.25	
Bread & Wine	670.70	
Hst Rebate (2016)	1,528.02	
VBS Donations	340.00	
Easter Lilies	87.00	
Total Income		\$49,469.42
Expenses:		
Salaries:		
Rector	10,401.08	
CPP	475.98	
UI	311.70	
Long term Disability	389.01	
Clergy Pension	2,104.14	
Clergy Travel	975.00	= \$14,656.91
Organist	2,850.00	
CPP	97.74	
UI	65.04	
Lay Pension	142.50	
Long Term Disability	62.70	= \$3,217.98
Caretaker	3,592.86	
CPP	141.66	
UI	85.26	
Vacation Pay	143.70	= \$3,963.48
Secretary		
	3,023.36	
CPP	118.50	
UI	58.95	
Long Term Disability	74.40	
Lay Pension	162.96	
Vacation Payout	160.86	
Insurance	9.18	= \$3,608.21
Organist Relief 50.00		
Pension Administrative Charge	229.88	
Total Payroll Expense		\$ 25,726.46

Utilities:

Electricity Church	713.69
Electricity Rectory	671.52
Oil Church	5,836.14
Oil Rectory	840.57
Telephone/cable/internet	674.80
Water Rates	179.30
Insurance 1 st . Qtr.	2,208.00
Total Utilities	11,133.92

General Expenses:

Maintenance supplies	518.52
Bank Charges	221.70
Office Supplies	100.96
Photocopier Expense	736.89
VBS Supplies	186.88
Dinner Theatre Supplies	345.67
Postage	94.54
Miscellaneous	242.35
Flowers	43.00
Total General Expenses	2,490.51

Maintenance & Repairs:

Demolition loan Interest	106.58
Principal	1,724.95
Leasehold Improvement interest	129.59
Principal	716.76
Service contracts	299.92
Snow & garbage removal	1,625.94
Total Maintenance & Repairs	4,601.74

Extra Parochial:

Diocesan Allotment 8,400.37

Stewardship & Parish:

Gifts	328.00
Social & Reception Supplies	19.73
Lay Readers Dues	150.00
Total	497.73

Total Expenses 52,850.73

Net Income (3,381.31) loss for first quarter of 2017