

St. John Church
Comparative Income Statement

	<u>Actual 01/01/17 to 30/04/17</u>	<u>Actual 01/01/16 to 30/04/16</u>
REVENUE		
REVENUE		
Open Collection	5,649.61	5,496.40
Gain on Sale of Shares	0.00	0.00
Canada Helps	677.10	1,003.60
Weekly Envelopes	<u>124,745.70</u>	<u>120,027.70</u>
Weekly Envelopes	125,422.80	121,031.30
Facilities	28,069.50	27,698.15
Visa/MasterCard Charges	0.00	0.00
Interest Income	176.16	82.13
Columbarium	0.00	0.00
Easter Harvest & Xmas	4,797.00	3,921.00
Expense Recovery - Pacific Opera	917.51	-4,030.11
Expense Recovery St. John's Court	0.00	0.00
Expense Recovery - Source Security	0.00	0.00
Expense Recovery - Cool Aid	0.00	0.00
Monthly Envelopes	0.00	0.00
Special Gifts	0.00	0.00
Christmas Bazaar/New To You	0.00	400.00
Fundraising	812.98	1,278.89
Internal Program Revenue	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>165,845.56</u>	<u>155,877.76</u>
TOTAL REVENUE	<u>165,845.56</u>	<u>155,877.76</u>
EXPENSE		
EXPENSES		
Continuing Education	0.00	0.00
Monthly Envelopes	0.00	0.00
Ministry Of Music	1,595.07	1,270.82
Advertising	179.61	576.92
Printing & Stationery	<u>6,163.86</u>	<u>5,992.81</u>
Printing, Stationery & Advertising	6,343.47	6,569.73
Salaries	105,054.14	94,241.65
Guest Clergy	200.00	0.00
Contract Services	8,390.00	17,228.84
UI Expense	0.00	0.00
CPP Expense	0.00	0.00
WCB Expense	0.00	0.00
Group Life & Ext Health	0.00	0.00
Pension Fund	0.00	0.00
Employee Assistance Plan	0.00	0.00
Government Charges	0.00	0.00
Medical Insurance	2,625.00	2,044.00

Benefits	0.00	0.00
SIDB	0.00	0.00
Salaries	116,269.14	113,514.49
Heat Light & Water	10,097.03	8,413.13
Postage & Courier	270.58	654.13
Telephone & Internet	1,849.53	3,051.95
Communication & Postage	2,120.11	3,706.08
Taxes And Insurance	18,390.00	0.00
Stove (move to 1080)	0.00	0.00
Move to 5055	0.00	0.00
Repairs	0.00	560.67
Maintenance	7,234.90	9,846.73
Computer Repairs & Programs	1,413.50	570.60
Brunch	0.00	0.00
Repairs & Maintenance	8,648.40	10,978.00
Miscellaneous	6,084.69	-414.43
Church Programs	0.00	0.00
Family Ministry	286.37	628.84
Web Enhancements	713.40	0.00
Diocesan Assessment	41,764.32	32,292.68
Security-church&grounds	4,035.95	5,468.60
Move to 3570	0.00	0.00
Special Programmes	-652.74	36.56
Lenten Forum	0.00	0.00
Special Services	-694.71	-550.38
Indigenous Programmes	0.00	0.00
Special Programmes	-1,347.45	-513.82
Hospitality	0.00	0.00
Parish & Staff Education	2,265.12	0.00
Rector Search	0.00	0.00
Amortization	0.00	0.00
Visa/MasterCard Charges	475.25	453.74
Alieu Sarr's Birthday	-767.25	0.00
Total Expenses	216,973.62	182,367.86
TOTAL EXPENSE	216,973.62	182,367.86
NET INCOME	-51,128.06	-26,490.10

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