

	Actual Dec-18 (CPA)	Annual Budget	Actual Feb-19	Budget thru Feb-19
Cash on Hand	55,175		25,416	
TD Chequing Account	48,180		28,556	
National Bank Brokerage	-		-	
Cash and Equivalents	103,355		53,972	
Accounts Receivable	-		-	
Accrued Accounts Receivable	3,252		712	
Accounts Receivable POV	4,775		4,481	
Accounts Receivable Expense Recovery	2,089		2,089	
GST ITC Claimed (50%)	-		-	
Accounts Receivable	10,116		7,282	
GST ITC Not Yet Claimed (50%)	6,681		9,360	
Prepaid Expense	6,340		6,445	
Prepaid Vacation Pay	7,103		7,744	
Other Assets	20,124		23,549	
Leith Wheeler Investments	1,642,651		1,642,429	
Investments	1,642,651		1,642,429	
Computer Equipment	11,760		11,760	
Computer Equipment Amortization	(11,489)		(11,373)	
Computer Equipment	271		387	
<b>TOTAL ASSETS</b>	<b>1,776,518</b>		<b>1,727,620</b>	
<b>LIABILITIES</b>				
Accounts Payable	6,601		37,260	
Accrued Accounts Payable	-		-	
Payables				
Blue Envelopes:				
Jan - Refugees	-		2,190	
Feb - Food Bank	-		3,280	
Mar - PWRDF	-		140	
Apr - Sisters of St. John	-		-	
May - Victoria Taiama Proj	-		20	
Jun - PEERS	-		-	
Jul - Threshold Housing	-		-	
Aug - Refugees	-		-	
Sep - Food Bank	-		-	
Oct - Out of the Rain Youth Shelter	-		-	
Nov - Aboriginal Neighbours	-		-	
Dec - RDF	-		150	
Blue Envelopes				
<b>TOTAL LIABILITIES</b>	<b>6,601</b>		<b>43,040</b>	

	Actual Dec-18 (CPA)	Annual Budget	Actual Feb-19	Budget thru Feb-19
<b>FUND ACCOUNTS</b>				
Food Bank Operating Fund	35,324		29,128	
OOTR Operating Fund	3,203		(2,182)	
Chapel Refurbishment Fund	(2,564)		(3,175)	
Sanctuary Lighting Fund	16,069		(54,221)	
Celebration and Blessings Fund	2,876		2,649	
Indigenous Programs Fund	8,133		8,133	
Ministry Matters Fund (closed)	(3,159)		-	
Recitals Fund	5,505		5,834	
Parish Retreat Fund	634		634	
CLAY Youth Travel	50		-	
Chancel Guild (now inc & exp)	(711)		-	
Redevelopment Trust Fund	7,483		7,483	
Rectory Trust Fund	345,371		345,371	
Native Intern Fund	19,109		19,109	
Theatre Scholarship Fund	17,795		17,795	
West Window Fund	99,896		99,896	
Sutton Organ Scholar Fund	102,315		92,981	
MacRae Music Scholars Fund	86,184		78,321	
Music Scholarship Fund	24,755		24,755	
Street Ministry Fund	476		396	
LGBT Syrian Fund	1,320		1,320	
Refugee Support Operating Fund	51,434		53,120	
Closed account (was Sohalia & Omid)	-		2,908	
Closed account (was Sohalia & Omid Trav)	-		3,881	
<b>Externally Restricted Funds</b>	<b>821,495</b>		<b>734,134</b>	
Refugee No-Tax-Receipt Fund	31,796		32,225	
Organ Maintenance Fund	935		435	
Closed account (was B.Smith sound sys.)	-		4,945	
Organ Refurbishment Fund	4,527		8,975	
Choir Robes Fund	3,160		3,000	
Pilgrimage Fund	4,125		4,151	
Faith in Action Fund	6,277		11,777	
Legacies and Special Gifts Fund	221,479		201,014	
Aspire Campaign Fund	64,680		64,680	
Accessibility Fund	16,000		16,000	
<b>Internally Restricted Funds</b>	<b>352,979</b>		<b>347,202</b>	
Unrestricted Surplus	568,933		613,519	
Current Surplus (Deficit)	26,509		(10,274)	
<b>Unrestricted Surplus and Current Net</b>	<b>595,442</b>		<b>603,245</b>	
<b>TOTAL FUND ACCOUNTS</b>	<b>3,539,834</b>		<b>1,684,580</b>	

	Actual Dec-18 (CPA)	Annual Budget	Actual Feb-19	Budget thru Feb-19
<b>REVENUE</b>				
<b>DONATIONS</b>				< Enter Month
Envelope Donations	207,269	98,000	18,120	16,333
Preauth. EFD.	78,751	190,000	32,262	31,667
Preauth. C-Card Donations	59,648	60,000	9,753	10,000
Open Collections	10,309	11,000	2,585	1,833
Open C-Card and Debit Donations		-	-	-
Canada Helps	1,564	2,000	908	333
Donated Shares	11,718	13,000	-	2,167
Easter, Harvest, Xmas Envelopes	8,345	8,000	1,233	1,333
Chancel Guild Donations	3,878	5,000	373	833
Special Church Serv. Income	249		-	-
<b>DONATIONS</b>	<b>381,731</b>	<b>387,000</b>	<b>65,233</b>	<b>64,500</b>
<b>RENTALS</b>				
Pacific Opera Victoria	68,825	71,700	12,666	11,950
Youth Orchestra Victoria	3,080	3,400	680	567
Baroque Mus. Soc. Vic.	1,800	1,800	300	300
Vox Humana	3,400	3,200	1,600	533
Parking Spots	8,280	13,660	1,270	2,277
Other Short Term Rentals	11,292	8,000	975	1,333
Columbarium / Cemetery Inc.	1,570	-	-	-
Wedding & Funeral rental/fees	-	-	-	-
Offset: W&F direct expenses	-	-	-	-
Offset: Other rental direct expenses	(2,735)	-	(180)	-
<b>RENTALS TOTAL</b>	<b>95,511</b>	<b>101,760</b>	<b>17,311</b>	<b>16,960</b>
<b>FUNDRAISING &amp; PROJ. DONA...</b>				
TAX RECEIPT ELIGIBLE	290	-	15,000	-
OFFSET TAX RECEIPTS ELIGI...	-	-	(115)	-
NON-TAX RECEIPTS	3,065	-	-	-
OFFSET NON-TAX RECEIPTS	(2,959)	-	-	-
Christmas Bazaar	8,652	-	-	-
Divine Brunch	3,390	1,500	656	250
Coffee Hour	1,461	1,500	256	250
Other Fundraising	1,383	5,000	-	833
Fundraising Exp.	(1,064)		-	-
NON-TAX RECEIPTS Subtotal	13,822	8,000	911	1,333
<b>FUNDRAISING &amp; PROJ. DON. ...</b>	<b>14,218</b>	<b>8,000</b>	<b>15,796</b>	<b>1,333</b>

	Actual Dec-18 (CPA)	Annual Budget	Actual Feb-19	Budget thru Feb-19
<b>MEMORIALS BEQUESTS CAP...</b>				
Memorials	2,862	-	-	-
Bequests	15,435	-	5,000	-
<b>BEQUEST / CAP. FUNDS</b>	<b>18,297</b>	-	5,000	-
<b>OTHER OPERATING INCOME</b>				
Office Reimbursements	1,362	-	-	-
Other Operating Income	-	-	-	-
<b>OTHER OPERATING INC. TOT...</b>	<b>1,362</b>	-	-	-
<b>TOTAL REVENUE</b>	<b>511,119</b>	<b>496,760</b>	<b>103,340</b>	<b>82,793</b>
<b>CLERGY EXPENSE</b>				
Rector	103,512	111,492	18,036	18,582
Associate	15,790	17,159	2,631	2,860
Curate	22,335	-	-	-
Deacon	12,810	13,085	2,181	2,181
Medical Insurance	2,030	-	451	-
<b>SALARY/BENEFITS - CLERGY</b>	<b>156,478</b>	<b>141,736</b>	<b>23,300</b>	<b>23,623</b>
Continuing Education - Clergy	903	2,000	-	333
Other Exp. - Clergy	1,774	1,500	-	250
Guest Clergy & Speakers' Honou...	400	600	-	100
Expense Recovery - Clergy	-	-	-	-
<b>CLERGY EXPENSE</b>	<b>159,555</b>	<b>145,836</b>	<b>23,300</b>	<b>24,306</b>
<b>WORSHIP EXPENSE</b>				
Salaries / Benefits - Music	62,172	64,259	10,710	10,710
Medical Insurance	(150)	-	-	-
Continuing Education - Music	235	300	-	50
Organ & Piano Maintenance	4,324	6,000	-	1,000
Choir Robe Expense	1,000	300	1,058	50
MacRae Scholar Exp.	8,520	10,660	1,620	1,777
Sutton Scholar Exp.	4,290	4,000	1,040	667
Music Scholarship Exp.	2,381	2,850	-	475
Guest Organist, Music	1,700	1,700	-	283
Guest Musicians - Xma & Easter	1,825	1,800	-	300
Other Exp. - Music	1,078	1,100	12	183
Chancel Guild Exp.	6,400	5,000	461	833
Spec. Church Svc. Exp.	4,954	-	-	-
Expense Recovery - Worship	(570)	-	(20)	-
<b>WORSHIP EXPENSE</b>	<b>98,159</b>	<b>97,969</b>	<b>14,880</b>	<b>16,328</b>

	Actual Dec-18 (CPA)	Annual Budget	Actual Feb-19	Budget thru Feb-19
<b>DIOCESEAN EXPENSE</b>				
Diocesan Assessment	112,480	94,829	15,805	15,805
<b>DIOCESAN EXPENSE</b>	<b>112,480</b>	<b>94,829</b>	<b>15,805</b>	<b>15,805</b>
<b>FAMILY MINISTRY &amp; OUTREA...</b>				
Salaries/Benefits	31,893	31,296	5,213	5,216
Medical Insurance	-	-	-	-
Indigenous Program Exp.	-	-	-	-
Family Ministry Expense	2,137	2,100	26	350
Greater Victoria Acting Together	550	2,500	-	417
Parish & Staff Education	570	800	250	133
Other Parish Hospit. & Outreach ...	4,012	4,500	546	750
Oth. Hosp. & Outr Exp (non tax x...	139	-	-	-
Exp. Recovery - Fam. Ministry & ...	(303)	-	-	-
<b>FAMILY MINISTRY &amp; OUTREA...</b>	<b>38,999</b>	<b>41,196</b>	<b>6,035</b>	<b>6,866</b>
<b>BUILDING EXPENSE</b>				
Taxes & Insurance	26,069	26,000	21,064	4,333
Building Rep. & Maintenance	17,466	17,500	2,498	2,917
Heat Light & Water	23,383	23,000	2,325	3,833
Security - Building & Grounds	11,752	12,000	1,871	2,000
Ground Maintenance	5,209	5,000	510	833
Cleaning Contractor - Church	22,549	22,500	3,690	3,750
Graffiti Removal	1,061	1,000	227	167
St. John's Court - Chur Shar of Exp.	1,440	5,000	-	833
Cleaning Supplies	1,920	2,000	94	333
Alarm System	1,865	1,500	-	250
Recycling Service	1,402	1,500	390	250
Pest Control	1,666	1,600	760	267
Contra - Cap. Exp. Building	(1,145)	-	-	-
Expense Recovery - Building	(2,256)	-	-	-
<b>BUILDING EXPENSE</b>	<b>112,380</b>	<b>118,600</b>	<b>33,429</b>	<b>19,767</b>
<b>CAPITAL EXPENSE</b>				
Sanctuary Light Proj. (not pledged)	-	59,000	-	9,833
Engineering & Design studies	7,640	10,500	1,422	1,750
Ramp project	-	64,000	-	10,667
Mason St Cottage	44,312	-	-	-
Major Rep. & Main. (Cap. Exp) >5k	-	20,000	-	3,333
<b>CAPITAL EXPENSE</b>	<b>51,952</b>	<b>153,500</b>	<b>1,422</b>	<b>25,583</b>

	Actual Dec-18 (CPA)	Annual Budget	Actual Feb-19	Budget thru Feb-19
<b>ADMINISTRATIVE EXPENSE</b>				
Parish Administrator	49,108	51,406	8,568	8,568
Medical Insuranc	-	-	-	-
Office Staff - (Fill-In)	1,480	1,800		300
Accounting Expense	4,444	4,500		750
Bookkeeping Expense	12,962	10,400	3,521	1,733
Advertising Expense	1,835	1,200		200
Office Supplies	4,305	4,000	209	667
Postage & Courier	2,401	1,500	416	250
Printing & Stationery	11,306	11,000	2,390	1,833
Telephone & Internet	3,763	3,500	350	583
Computer Repair & Maintenance	1,509	1,500	390	250
Software & Online Subscriptions	1,379	1,800	-	300
Web Enhancements & Maint.	391	1,000	-	167
Amortization Expense	116	200	-	33
Bank & C-Card Charges	2,236	2,000	356	333
Other Admin Expense (Tax xmt)	1,334	1,200	37	200
Expense Recovery	(3,336)	-	(67)	-
<b>ADMINISTRATIVE EXPENSE</b>	<b>95,232</b>	<b>97,006</b>	<b>16,168</b>	<b>16,168</b>
<b>OTHER OPERATING EXPENSE</b>				
Other Operating Exp.	-	-	56	-
Suspense Account	-	-	2,943	-
<b>OTHER OPERATING EXPENSE</b>	<b>-</b>	<b>-</b>	<b>2,999</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>668,755</b>	<b>748,936</b>	<b>114,039</b>	<b>124,823</b>
<b>NET INCOME before Non-Operating Inc.</b>	<b>(157,636)</b>	<b>(252,176)</b>	<b>(10,699)</b>	<b>(42,029)</b>
<b>INVESTMENT &amp; NON OPERATING INC.</b>				
Realized Capital Gains	26,757	-	-	-
Bank Interest	909	500	201	83
Investment Interest & Dividends	44,216	40,000	224	6,667
Investment Management Fee (E...	(7,881)	(7,500)	-	(1,250)
<b>INVESTMENT &amp; NON OP INC. ...</b>	<b>64,001</b>	<b>33,000</b>	<b>425</b>	<b>5,500</b>
<i>(Allocated Inv &amp; Div Income: Sutton, MacRae, Internal Prgm Revenue, incl in Inv &amp; Non-Op Income)</i>	<i>37,641</i>			
<b>Reported to Parish by FC on 24-Feb-19</b>	<b>(55,994)</b>	<b>(219,176)</b>	<b>(10,274)</b>	<b>(36,529)</b>
Church Programs Revenue (from CPA)	311,875	<i>^ Budget ^</i>		
Church Program Expense (from CPA)	(191,731)	<i>appvd. 24-Feb-19</i>		
<b>Reported to Parish by CPA (excluding the yellow highlights above)</b>	<b>26,509</b>			