

## St John the Divine Anglican Church Monthly Update for Parish Council

*This Summary Operating Statement through end-October shows that both Revenue and Expenses continue to track the 2019 Budget fairly closely. Rental Income suffered from parking loss this year, but this is now up and running again.*

*Capital Expenditure is much different this year from planned - we need to develop a comprehensive Capital Plan for the next 5-10 years in time for next year's Budget.*

*Bequests continue to help offset the underfunding of the Sanctuary Lighting Project. The Legacies & Special Gifts Fund has also grown by \$66,524 this year. Only part of new Bequests are taken into Operations.*

### Summary Operating Statement: Ten months ending October 2019

(amounts in dollars)

CORE REVENUE & EXPENSES	Year to Date		Difference from Budget	
	Actual	Budget	As a %	in \$000's
Givings	309,817	322,500	96%	(13)
Rental Income	74,118	84,800	87%	(11)
Other Fundraising	6,864	6,667	103%	0
Memorials and Bequests	46,180	-		46
Other Operating Income	-	-		
<b>Revenues</b>	<b>436,980</b>	<b>413,966</b>	<b>106%</b>	<b>23</b>
Clergy	117,433	121,530	97%	(4)
Worship and Music	76,616	81,641	94%	(5)
Diocesan Assessment	79,024	79,024	100%	0
Family Ministry	34,110	34,330	99%	(0)
Building, (excluding Capital Projects - below)	115,062	123,283	93%	(8)
Administration	78,152	80,838	97%	(3)
Other Operating Expense	(767)	-		(1)
<b>Expenses</b>	<b>499,631</b>	<b>520,645</b>	<b>96%</b>	<b>(21)</b>
<b>Net Core Revenue</b>	<b>(62,651)</b>	<b>(106,679)</b>	<b>59%</b>	<b>44</b>

### OTHER REVENUE & EXPENSES

Investment Income	25,449	24,750	103%	1
Capital Expenditures (see below)	112,364	127,917	88%	(16)
<b>YTD Net Cash Flow</b>	<b>(149,567)</b>	<b>(209,846)</b>		<b>60</b>

Capital Projects	Net 2019 to date	Budget
Chapel Refurbishment	2,075	\$0
Other Capital Projects	29,881	\$25,417
Ramp Project	0	\$53,333
Sanctuary Lighting	80,408	\$49,167
Total 2019 Capital Projects to date	112,364	127,917