**St John the Divine Anglican Church**
**Monthly Written Update for Parish Council (17 March 2020)**

*This Summary Operating Statement through end-February shows that both Revenue and Expense are tracking the 2020 Budget favourably, but this is before the potential impact of Covid-19. Net Cash Flow to end-February reflects this, and no minor capital work, despite less Investment Income.*

### *Summary Operating Statement: Two months ending February 2020*
*(amounts in dollars)*

| *CORE REVENUE & EXPENSES* | *Year to Date* | | *Difference from Budget* | |
|---|---|---|---|---|
| | *Actual* | *Budget* | *As a %* | *in $'s* |
| Givings | 60,936 | 60,750 | 100% | *186* |
| Rental Income | 21,788 | 17,258 | 126% | *4,530* |
| Other Fundraising | 616 | 1,858 | 33% | *(1,242)* |
| Memorials and Bequests | - | - | - | - |
| Other Operating Income | - | - | - | - |
| *Revenues* | *83,340* | *79,866* | *104%* | *3,473* |
| | | | | |
| Clergy | 23,820 | 22,945 | 104% | *875* |
| Worship and Music | 12,387 | 13,782 | 90% | *(1,394)* |
| Diocesan Assessment | 14,760 | 14,760 | 100% | *(0)* |
| Family Ministry | 6,848 | 6,943 | 99% | *(95)* |
| Building, (excluding Capital Projects - below) | 15,835 | 17,449 | 91% | *(1,614)* |
| Administration | 40,649 | 53,792 | 76% | *(13,143)* |
| Other Operating Expense | - | - | - | - |
| *Expenses* | *114,300* | *129,671* | *88%* | *(15,371)* |
| | | | | |
| *Net Core Revenue* | *(30,960)* | *(49,805)* | *62%* | *18,844* |

| *OTHER REVENUE & EXPENSES* | | | | |
|---|---|---|---|---|
| Investment Income | 690 | 2,333 | 30% | *(1,644)* |
| Capital Expenditures (see below) | 4,829 | 8,150 | 59% | *(3,321)* |
| *YTD Net Cash Flow* | *(35,099)* | *(55,621)* | | *20,522* |

| *Capital Projects* | *Net 2020 to date* | *Budget* |
|---|---|---|
| Chapel Refurbishment | 216 | 150 |
| Organ Console Project | 4,613 | 4,500 |
| Smaller Capital Projects | 0 | 3,500 |
| Total 2020 Capital Projects to date | 4,829 | 8,150 |