

St. Stephen's United Church
Income and Expense Statement
 Consolidated - January 2018 - December 2018

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	Current Period	Current Budget	Year to Date	Year to Date Budget	Annual Budget Percentage	Annual Budget
INCOME						
CONTRIBUTION INCOME						
Local Tithes/Offering-env	\$146,811.27	\$181,093.00	\$146,811.27	\$181,093.00	81.07%	\$181,093.00
Tithes/offerings PAR	119,785.00	110,000.00	119,785.00	110,000.00	108.90%	110,000.00
Loose Offerings	7,727.53	5,500.00	7,727.53	5,500.00	140.50%	5,500.00
Offerings Agency/Found'n	6,284.25	2,500.00	6,284.25	2,500.00	251.37%	2,500.00
Other Donations-receipted	3,970.00	7,000.00	3,970.00	7,000.00	56.71%	7,000.00
Other donations NR	3,643.89	5,700.00	3,643.89	5,700.00	63.93%	5,700.00
Bequests	2,000.00	0.00	2,000.00	0.00	0.00%	0.00
Subtotal Contribution Income	290,221.94	311,793.00	290,221.94	311,793.00	93.08%	311,793.00
FUNDRAISING						
Other fundraising	8,044.01	0.00	8,044.01	0.00	0.00%	0.00
INTEREST INCOME						
Interest	100.53	0.00	100.53	0.00	0.00%	0.00
MISCELLANEOUS INCOME						
Use of Facilities Income	19,095.00	19,800.00	19,095.00	19,800.00	96.44%	19,800.00
Weddings and Funerals	6,650.00	0.00	6,650.00	0.00	0.00%	0.00
Grants	7,373.75	5,750.00	7,373.75	5,750.00	128.24%	5,750.00
Subtotal Miscellaneous Income	33,118.75	25,550.00	33,118.75	25,550.00	129.62%	25,550.00
TOTAL INCOME	331,485.23	337,343.00	331,485.23	337,343.00	98.26%	337,343.00
EXPENSES						
HUMAN RESOURCES						
FULL TIME WAGES & BENEFIT						
MINISTER						
Minister Salary	\$72,631.92	\$72,632.00	\$72,631.92	\$72,632.00	100.00%	\$72,632.00
Minister Wedding/funerals	2,450.00	0.00	2,450.00	0.00	0.00%	0.00
Minister Car Allow	794.58	1,500.00	794.58	1,500.00	52.97%	1,500.00
Minister Educ'n & Resourc	1,133.49	3,500.00	1,133.49	3,500.00	32.39%	3,500.00
Minister Telephone	1,914.89	1,500.00	1,914.89	1,500.00	127.66%	1,500.00
Minister CPP	2,362.85	2,594.00	2,362.85	2,594.00	91.09%	2,594.00
Minister EI	1,201.56	1,200.00	1,201.56	1,200.00	100.13%	1,200.00
Minister UC Benefits	10,622.72	10,853.00	10,622.72	10,853.00	97.88%	10,853.00
Subtotal Full Time Wages & Benefit	93,112.01	93,779.00	93,112.01	93,779.00	99.29%	93,779.00
PART TIME WAGES & BENEFIT						
PART TIME MINISTER						
PT Min Salary	39,461.02	39,340.00	39,461.02	39,340.00	100.31%	39,340.00
PT Min Weddings/Funerals	600.00	0.00	600.00	0.00	0.00%	0.00
PT Min Car allowance	0.00	790.00	0.00	790.00	0.00%	790.00
PT Min Educ'n & resource	335.98	2,200.00	335.98	2,200.00	15.27%	2,200.00
PT Min Telephone	120.00	360.00	120.00	360.00	33.33%	360.00
PT Min CPP	1,818.99	1,840.00	1,818.99	1,840.00	98.86%	1,840.00
PT Min EI	931.04	937.00	931.04	937.00	99.36%	937.00
PT Min UC Benefits	5,771.68	5,607.00	5,771.68	5,607.00	102.94%	5,607.00
Subtotal Part Time Minister	49,038.71	51,074.00	49,038.71	51,074.00	96.02%	51,074.00
ADMINISTRATION						
Office administrator	27,032.45	26,456.00	27,032.45	26,456.00	102.18%	26,456.00
Office admin CPP	1,689.44	1,136.00	1,689.44	1,136.00	148.72%	1,136.00
Office admin EI	869.28	615.00	869.28	615.00	141.35%	615.00

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Office admin UC benefits	4,015.96	3,840.00	4,015.96	3,840.00	104.58%	3,840.00
Subtotal Administration	33,607.13	32,047.00	33,607.13	32,047.00	104.87%	32,047.00
CHILDRENS' MINISTRY						
Children Min Coordinator	4,021.03	3,568.00	4,021.03	3,568.00	112.70%	3,568.00
CM Cordinator CPP	15.10	176.00	15.10	176.00	8.58%	176.00
CM Coordinador EI	93.59	82.00	93.59	82.00	114.13%	82.00
Subtotal Childrens' Ministry	4,129.72	3,826.00	4,129.72	3,826.00	107.94%	3,826.00
MUSIC MINISTRY						
Choir Director	3,626.68	3,592.00	3,626.68	3,592.00	100.97%	3,592.00
Music Leadership	3,626.68	3,592.00	3,626.68	3,592.00	100.97%	3,592.00
Music ministry CPP	16.80	354.00	16.80	354.00	4.75%	354.00
Music Ministry EI	168.56	166.00	168.56	166.00	101.54%	166.00
Subtotal Music Ministry	7,438.72	7,704.00	7,438.72	7,704.00	96.56%	7,704.00
OTHER PAYROLL EXPENSES						
Workers Comp Insurance	332.16	400.00	332.16	400.00	83.04%	400.00
Subtotal Part Time Wages & Benefit	94,546.44	95,051.00	94,546.44	95,051.00	99.47%	95,051.00
CONTRACT						
Administrative support	416.00	1,600.00	416.00	1,600.00	26.00%	1,600.00
MUSICAL TALENT						
Pianist	2,937.50	3,000.00	2,937.50	3,000.00	97.92%	3,000.00
Organist	9,420.00	7,920.00	9,420.00	7,920.00	118.94%	7,920.00
Subtotal Musical Talent	12,357.50	10,920.00	12,357.50	10,920.00	113.16%	10,920.00
Janitorial Service	11,595.37	12,500.00	11,595.37	12,500.00	92.76%	12,500.00
Maintenance	1,125.00	0.00	1,125.00	0.00	0.00%	0.00
Subtotal Contract	25,493.87	25,020.00	25,493.87	25,020.00	101.89%	25,020.00
HONORARIA						
Pulpit Supply	456.00	416.00	456.00	416.00	109.62%	416.00
Organ Supply	400.00	400.00	400.00	400.00	100.00%	400.00
Subtotal Honoraria	856.00	816.00	856.00	816.00	104.90%	816.00
ADMINISTRATIVE EXPENSE						
Advertising	233.88	450.00	233.88	450.00	51.97%	450.00
Payroll Charges	642.85	850.00	642.85	850.00	75.63%	850.00
PAR	401.50	400.00	401.50	400.00	100.38%	400.00
Bank Charges	257.42	200.00	257.42	200.00	128.71%	200.00
Office Supplies	1,412.95	1,900.00	1,412.95	1,900.00	74.37%	1,900.00
Postage / Checks	176.14	375.00	176.14	375.00	46.97%	375.00
External copying	73.77	350.00	73.77	350.00	21.08%	350.00
Admin Staff Training	0.00	350.00	0.00	350.00	0.00%	350.00
Misc admin	328.67	300.00	328.67	300.00	109.56%	300.00
Church Phones / Internet	2,229.25	2,125.00	2,229.25	2,125.00	104.91%	2,125.00
Website Maintenance	740.22	600.00	740.22	600.00	123.37%	600.00
Board Retreat	0.00	500.00	0.00	500.00	0.00%	500.00
Computer	119.35	0.00	119.35	0.00	0.00%	0.00
Staff transition expense	3,048.04	1,500.00	3,048.04	1,500.00	203.20%	1,500.00

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Copier	1,401.99	1,700.00	1,401.99	1,700.00	82.47%	1,700.00
Subtotal Administrative Expense	11,066.03	11,600.00	11,066.03	11,600.00	95.40%	11,600.00
Subtotal Human Resources	225,074.35	226,266.00	225,074.35	226,266.00	99.47%	226,266.00
RESOURCE MANAGEMENT						
Presbytery Allocation	10,608.00	11,400.00	10,608.00	11,400.00	93.05%	11,400.00
Annual Fall Dinner	1,786.65	3,000.00	1,786.65	3,000.00	59.56%	3,000.00
BUILDING & GROUNDS						
Insurance	11,918.00	11,200.00	11,918.00	11,200.00	106.41%	11,200.00
Hydro	4,361.03	4,500.00	4,361.03	4,500.00	96.91%	4,500.00
Water & Sewer	1,073.80	1,100.00	1,073.80	1,100.00	97.62%	1,100.00
Gas	3,440.79	5,000.00	3,440.79	5,000.00	68.82%	5,000.00
Security	476.49	750.00	476.49	750.00	63.53%	750.00
Cleaning Supplies	2,203.41	2,500.00	2,203.41	2,500.00	88.14%	2,500.00
Maintenance & Supply	2,702.39	6,000.00	2,702.39	6,000.00	45.04%	6,000.00
Current Capital Projects	26,677.69	32,500.00	26,677.69	32,500.00	82.09%	32,500.00
Snow Clearing Fund	0.00	700.00	0.00	700.00	0.00%	700.00
Landscaping	1,459.90	1,500.00	1,459.90	1,500.00	97.33%	1,500.00
Lawn Service	732.00	1,000.00	732.00	1,000.00	73.20%	1,000.00
Subtotal Building & Grounds	55,045.50	66,750.00	55,045.50	66,750.00	82.47%	66,750.00
Subtotal Resource Management	67,440.15	81,150.00	67,440.15	81,150.00	83.11%	81,150.00
TEAM EXPENSES						
EDUCATION TEAM						
CHILDREN & YOUTH MINISTRY						
Childrens Ministry Prog	1,577.95	1,700.00	1,577.95	1,700.00	92.82%	1,700.00
Foster Child CM	492.00	492.00	492.00	492.00	100.00%	492.00
Family Ministry Expenses	709.58	1,010.00	709.58	1,010.00	70.26%	1,010.00
Subtotal Children & Youth Ministry	2,779.53	3,202.00	2,779.53	3,202.00	86.81%	3,202.00
CHRISTIAN EDUCATION						
Leadership Training	550.00	3,000.00	550.00	3,000.00	18.33%	3,000.00
CE Small Groups	1,047.42	6,250.00	1,047.42	6,250.00	16.76%	6,250.00
Library	1,006.38	840.00	1,006.38	840.00	119.81%	840.00
Subtotal Christian Education	2,603.80	10,090.00	2,603.80	10,090.00	25.81%	10,090.00
Subtotal Education Team	5,383.33	13,292.00	5,383.33	13,292.00	40.50%	13,292.00
WORSHIP TEAM						
Contemporary	80.56	150.00	80.56	150.00	53.71%	150.00
Traditional	405.20	400.00	405.20	400.00	101.30%	400.00
Workshops	0.00	1,000.00	0.00	1,000.00	0.00%	1,000.00
Copyright Licensing	914.61	1,020.00	914.61	1,020.00	89.67%	1,020.00
Maintenance/Other-Worship	1,048.27	1,500.00	1,048.27	1,500.00	69.88%	1,500.00
Candles & Fuel	0.00	125.00	0.00	125.00	0.00%	125.00
Communion Supplies	0.00	250.00	0.00	250.00	0.00%	250.00
Guest musicians	175.00	300.00	175.00	300.00	58.33%	300.00
Equipment purchases	269.99	1,000.00	269.99	1,000.00	27.00%	1,000.00
Subtotal Worship Team	2,893.63	5,745.00	2,893.63	5,745.00	50.37%	5,745.00
Subtotal Team Expenses	8,276.96	19,037.00	8,276.96	19,037.00	43.48%	19,037.00

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MINISTRY EXPENSES						
FELLOWSHIP TEAM						
Coffee/lunch supplies	2,916.38	2,600.00	2,916.38	2,600.00	112.17%	2,600.00
SERVICE TEAM						
Comm Meals Expense	11,251.75	15,000.00	11,251.75	15,000.00	75.01%	15,000.00
Food bank expenses	1,738.57	2,400.00	1,738.57	2,400.00	72.44%	2,400.00
Outreach tea	268.57	300.00	268.57	300.00	89.52%	300.00
Legion Wreath	38.00	40.00	38.00	40.00	95.00%	40.00
Subtotal Service Team	13,296.89	17,740.00	13,296.89	17,740.00	74.95%	17,740.00
OTHER MINISTRY EXPENSE						
Misc team expenses	3,376.15	0.00	3,376.15	0.00	0.00%	0.00
Min discretionary exp	340.80	0.00	340.80	0.00	0.00%	0.00
Subtotal Other Ministry Expense	3,716.95	0.00	3,716.95	0.00	0.00%	0.00
Subtotal Ministry Expenses	19,930.22	20,340.00	19,930.22	20,340.00	97.99%	20,340.00
QUALIFIED DONEES						
M&S donations	16,196.22	17,550.00	16,196.22	17,550.00	92.29%	17,550.00
Other qualified donees	6,850.36	0.00	6,850.36	0.00	0.00%	0.00
Subtotal Qualified Donees	23,046.58	17,550.00	23,046.58	17,550.00	131.32%	17,550.00
Subtotal Expenses	343,768.26	364,343.00	343,768.26	364,343.00	94.35%	364,343.00
TOTAL EXPENSES	343,768.26	364,343.00	343,768.26	364,343.00	94.35%	364,343.00
TRANSFERS						
TRANSFER TO OTHER FUNDS						
Transfer to General Fund	-\$41,755.23	-\$41,500.00	-\$41,755.23	-\$41,500.00	100.62%	-\$41,500.00
Transfer to Bldg Maint	-9,000.00	-9,000.00	-9,000.00	-9,000.00	100.00%	-9,000.00
Transfer to Comm Meals	-1,000.00	0.00	-1,000.00	0.00	0.00%	0.00
Transfer to Food Hampers	-1,088.57	-2,400.00	-1,088.57	-2,400.00	45.36%	-2,400.00
Transfer to funeral team	-540.00	0.00	-540.00	0.00	0.00%	0.00
Subtotal Transfer To Comm Meals	-2,628.57	-2,400.00	-2,628.57	-2,400.00	109.52%	-2,400.00
Transfer to other grants	-750.00	0.00	-750.00	0.00	0.00%	0.00
Transfer to Mem Fund	-100.00	0.00	-100.00	0.00	0.00%	0.00
Transfer to M&S	-666.22	-550.00	-666.22	-550.00	121.13%	-550.00
Transfer to wed/funerals	-2.40	0.00	-2.40	0.00	0.00%	0.00
Subtotal Transfer To Other Grants	-1,518.62	-550.00	-1,518.62	-550.00	276.11%	-550.00
Subtotal Transfer To Other Funds	-54,902.42	-53,450.00	-54,902.42	-53,450.00	102.72%	-53,450.00
TRANSFER FROM OTHER FUNDS						
Transfer from General	10,418.62	10,250.00	10,418.62	10,250.00	101.65%	10,250.00
Transfer from Bldg Maint	25,596.89	32,500.00	25,596.89	32,500.00	78.76%	32,500.00
Transfer from Comm OR Oth	2,088.57	1,700.00	2,088.57	1,700.00	122.86%	1,700.00
Transfer from Fall Fundrs	13,648.35	7,000.00	13,648.35	7,000.00	194.98%	7,000.00
Transfer from Fellowship	1,137.22	0.00	1,137.22	0.00	0.00%	0.00
Trsfr from Library Fund	166.38	0.00	166.38	0.00	0.00%	0.00
Transfer from Outreach Te	206.39	0.00	206.39	0.00	0.00%	0.00
Transfer from UCW	1,100.00	2,000.00	1,100.00	2,000.00	55.00%	2,000.00
Transfer from weddings/fu	540.00	0.00	540.00	0.00	0.00%	0.00

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Subtotal Transfer From Other Funds	54,902.42	53,450.00	54,902.42	53,450.00	102.72%	53,450.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00%	0.00
EXCESS INCOME\EXPENSES	-\$12,283.03	-\$27,000.00	-\$12,283.03	-\$27,000.00	45.49%	-\$27,000.00