

Income and Expense Statement (UNAUDITED)

GENERAL FUND 01, December 2020

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		Current Period	Current Budget	Current Budget Difference	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
INCOME	4000							
CONTRIBUTION INCOME	4010							
Pre-Authorized Donations	4015	\$8,947.92	\$10,000.00	(\$1,052.08)	\$111,820.47	\$120,000.00	(\$8,179.53)	\$120,000.00
Envelopes - Regular	4020	8,396.36	5,416.63	2,979.73	49,640.51	65,000.00	(15,359.49)	65,000.00
Envelopes - Festivals	4040	10,661.25	4,000.00	6,661.25	16,115.60	10,000.00	6,115.60	10,000.00
Open Giving	4060	0.00	416.63	(416.63)	825.16	5,000.00	(4,174.84)	5,000.00
General Outreach	4065	323.50	416.63	(93.13)	3,858.20	5,000.00	(1,141.80)	5,000.00
Evensong	4085	307.99	0.00	307.99	2,160.38	7,000.00	(4,839.62)	7,000.00
Time Talents Generosity	4095	0.00	41.63	(41.63)	450.00	500.00	(50.00)	500.00
Spiritual Renewal	4097	1,072.75	2,500.00	(1,427.25)	8,730.35	15,000.00	(6,269.65)	15,000.00
Subtotal Contribution Income	4010	29,709.77	22,791.52	6,918.25	193,600.67	227,500.00	(33,899.33)	227,500.00
WEDDINGS AND FUNERALS	4100							
Funerals - Income	4110	500.00	0.00	500.00	500.00	3,000.00	(2,500.00)	3,000.00
Weddings - Income	4120	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
Donations (Receipt)	4140	100.00	0.00	100.00	100.00	500.00	(400.00)	500.00
Subtotal Weddings And Funerals	4100	600.00	0.00	600.00	600.00	4,500.00	(3,900.00)	4,500.00
PROPERTY INCOME	4300							
Rent	4320	1,837.50	1,333.37	504.13	7,318.80	16,000.00	(8,681.20)	16,000.00
MISCELLANEOUS INCOME	4600							
Interest - Bank	4620	4.75	4.13	0.62	43.51	50.00	(6.49)	50.00
Diocese Grant	4645	1,000.00	1,000.00	0.00	11,000.00	10,000.00	1,000.00	10,000.00
St. Dunstan Fun-raising	4650	40.00	1,000.00	(960.00)	2,612.25	9,000.00	(6,387.75)	9,000.00
Miscellaneous	4720	0.00	41.63	(41.63)	100.86	500.00	(399.14)	500.00
Subtotal Miscellaneous Income	4600	1,044.75	2,045.76	(1,001.01)	13,756.62	19,550.00	(5,793.38)	19,550.00
TOTAL INCOME		33,192.02	26,170.65	7,021.37	215,276.09	267,550.00	(52,273.91)	267,550.00
EXPENSE	5000							
DIOCESAN ASSESSMENT	5400							
Assessment	5420	\$2,805.00	\$2,805.00	\$0.00	\$19,635.00	\$33,660.00	(\$14,025.00)	\$33,660.00
PARISH MINSTRIES	5600							
Prayer & Worship	5601							
Funerals - Expenses	5660	0.00	100.00	(100.00)	0.00	1,200.00	(1,200.00)	1,200.00
Weddings - Expenses	5670	0.00	0.00	0.00	0.00	400.00	(400.00)	400.00
Altar Guild	5675	0.00	83.37	(83.37)	137.69	1,000.00	(862.31)	1,000.00
Liturgical Arts Team	5685	0.00	150.00	(150.00)	167.18	300.00	(132.82)	300.00
Worship Music	5690	0.00	0.00	0.00	309.36	800.00	(490.64)	800.00

St. Dunstan Anglican Church

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Worship Other	5695	27.00	200.00	(173.00)	1,005.31	2,500.00	(1,494.69)	2,500.00
Subtotal Prayer & Worship	5601	27.00	533.37	(506.37)	1,619.54	6,200.00	(4,580.46)	6,200.00
Christian Formation	5701-400							
Education - Adult	5770	0.00	150.00	(150.00)	0.00	1,500.00	(1,500.00)	1,500.00
Spiritual Renewal	5775	1,575.48	1,000.00	575.48	10,727.63	9,000.00	1,727.63	9,000.00
Children	5780	0.00	166.63	(166.63)	0.00	2,000.00	(2,000.00)	2,000.00
Youth	5790	0.00	166.63	(166.63)	0.00	2,000.00	(2,000.00)	2,000.00
Seniors	5795	0.00	16.63	(16.63)	0.00	200.00	(200.00)	200.00
Subtotal Christian Formation	5701-400	1,575.48	1,499.89	75.59	10,727.63	14,700.00	(3,972.37)	14,700.00
Community Care	5801							
Social Team	5840	0.00	0.00	0.00	250.00	200.00	50.00	200.00
Clergy Discretionary	5850	0.00	41.63	(41.63)	0.00	500.00	(500.00)	500.00
Subtotal Community Care	5801	0.00	41.63	(41.63)	250.00	700.00	(450.00)	700.00
Administration	6301							
Office Equipment	6310	1,082.48	625.00	457.48	5,429.29	7,500.00	(2,070.71)	7,500.00
Telephone/Fax/Internet	6325	400.29	383.37	16.92	5,280.01	4,600.00	680.01	4,600.00
Office Supplies	6330	0.00	83.37	(83.37)	536.95	1,000.00	(463.05)	1,000.00
Bank Charges	6345	81.32	58.37	22.95	995.91	700.00	295.91	700.00
Envelopes Purchase	6350	0.00	0.00	0.00	405.81	200.00	205.81	200.00
Postage & Courier	6365	188.22	20.87	167.35	657.44	250.00	407.44	250.00
Professional Fees	6375	0.00	100.00	(100.00)	511.51	1,200.00	(688.49)	1,200.00
Miscellaneous - Gifts	6385	520.00	8.37	511.63	520.00	100.00	420.00	100.00
Miscellaneous - Other	6395	0.00	0.00	0.00	724.66	500.00	224.66	500.00
Subtotal Administration	6301	2,272.31	1,279.35	992.96	15,061.58	16,050.00	(988.42)	16,050.00
Subtotal Parish Ministries	5600	3,874.79	3,354.24	520.55	27,658.75	37,650.00	(9,991.25)	37,650.00
OUTREACH	6401							
Garden to Table - Meal	6410	106.00	600.00	(494.00)	2,178.53	3,000.00	(821.47)	3,000.00
Stewardship Team	6460	0.00	25.00	(25.00)	0.00	100.00	(100.00)	100.00
Advertising	6470	0.00	125.00	(125.00)	0.00	500.00	(500.00)	500.00
Subtotal Outreach	6401	106.00	750.00	(644.00)	2,178.53	3,600.00	(1,421.47)	3,600.00
SALARIES & HONORARIA	6501							
Salary - Clergy - Rector	6510	8,136.60	8,618.62	(482.02)	84,470.25	103,423.00	(18,952.75)	103,423.00

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Salary - Admin Support	6520	1,079.16	904.87	174.29	12,249.40	10,858.00	1,391.40	10,858.00
Salary - Caretakers	6530	743.03	742.87	0.16	8,915.22	8,914.00	1.22	8,914.00
Salary - Music Director	6540	727.23	727.13	0.10	8,726.70	8,726.00	0.70	8,726.00
Salary - Evensong	6545	150.00	0.00	150.00	2,600.00	4,500.00	(1,900.00)	4,500.00
Associate Director	6547	1,066.37	1,000.00	66.37	11,083.81	10,000.00	1,083.81	10,000.00
Salary - Clergy - Relief	6550	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
Easter Associate	6555	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
Canada Emerg Wage Subsidy	6595	0.00	0.00	0.00	(4,417.32)	0.00	(4,417.32)	0.00
Subtotal Salaries & Honoraria	6501	11,902.39	11,993.49	(91.10)	123,628.06	147,421.00	(23,792.94)	147,421.00
PROPERTY	6600							
Insurance	6620	0.00	0.00	0.00	9,201.00	9,206.00	(5.00)	9,206.00
Property Tax	6640	0.00	0.00	0.00	3,350.95	3,000.00	350.95	3,000.00
Security	6645	0.00	0.00	0.00	926.80	1,000.00	(73.20)	1,000.00
Repair & Maint - Ch/Hall	6660	979.48	425.00	554.48	7,051.38	7,500.00	(448.62)	7,500.00
Repair & Maint - Grounds	6680	0.00	0.00	0.00	(13.13)	500.00	(513.13)	500.00
Repair & Maint - Snow	6690	0.00	300.00	(300.00)	767.22	500.00	267.22	500.00
Supplies - Repair & Maint	6720	0.00	333.37	(333.37)	1,532.77	4,000.00	(2,467.23)	4,000.00
Kitchen Supplies	6730	0.00	25.00	(25.00)	0.00	300.00	(300.00)	300.00
Utility - Gas	6740	1,086.55	1,000.00	86.55	6,601.71	5,800.00	801.71	5,800.00
Utility - Hydro	6760	895.81	600.00	295.81	5,817.44	7,000.00	(1,182.56)	7,000.00
Utility - Sewer & Water	6780	0.00	0.00	0.00	2,045.41	1,800.00	245.41	1,800.00
Utility - Waste Removal	6800	116.50	108.37	8.13	1,398.00	1,300.00	98.00	1,300.00
Subtotal Property	6600	3,078.34	2,791.74	286.60	38,679.55	41,906.00	(3,226.45)	41,906.00
TOTAL EXPENSES		21,766.52	21,694.47	72.05	211,779.89	264,237.00	(52,457.11)	264,237.00
EXCESS INCOME\EXPENSES		\$11,425.50	\$4,476.18	\$6,949.32	\$3,496.20	\$3,313.00	\$183.20	\$3,313.00