



financial update.

January–September 2020

**Pursue Christ.
Care for People.
Build Relationships.
Give Generously.
Participate in God's Work.**

+ financial update.

January–September 2020

Thank you for **giving generously** during this difficult time.

Dear Church Family,

As the Fall rolls in, I continue to be thankful for the myriad ways in which you all have been expressing support for Christ's mission and ministry in this place. Thank you for your words, letters, emails, calls, comments, participation in our experiments of gathering (yay!), and also for your ongoing financial support. Donna and Derek—bless them—have compiled the numbers for us once again this month, and you'll notice, in particular, that many of our regular expenses that were on hold over the last few months are starting to return. Let us continue to practice good stewardship of the resources God has given us and to pray for our church, our city, and our world to get through this pandemic safely and securely.

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With Every Blessing in Christ,
Rev. Samuel P. Grottenberg



Revenues.

\$194,263.21

General Revenue
(donations/giving)

\$14,089.48

Legacy Fund
(one-time cash-out)

\$16,363.55

Rental Revenue

\$2,936.87

Funerals & Weddings

\$19,259.28

Friends of Haiti

\$13,500.00

SCW
(two transfers)

\$6,315.70

Good Food Boxes

\$178.83

Bridge Africa
(Jan-Mar)

\$996.49

Musical Theatre
(Jan-Mar)

\$8,480.25

Other Income

\$68,878.94

Fed. Gov't Subsidies



\$345,262.60

**Total Revenue
(January-September)**

Expenses.

The following tables represent total cash expenditures for the period of January 1, 2020 through September 30, 2020. These are cumulative amounts.

January – September 2020

Description	Expense	Total
OPERATING & FINANCIAL		
Bank Fees	\$1,332.49	
Bank Interest Fees & Mortgage Payments*	\$9,682.08	
United Church of Canada Assessment Payments°	\$4,221.28	
TOTAL - OPERATING & FINANCIAL		\$15,235.85

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BUILDING & OFFICE		
Alarms System(s)	\$1,527.34	
Building Repairs & Maintenance	\$6,056.19	
Cleaning Supplies	\$1,454.49	
Waste Removal*	\$2,490.05	
Snow Removal*	\$3,522.75	
TELUS (phones/Internet)	\$2,991.44	
ENMAX/Direct Energy (utilities)*	\$8,556.46	
Insurance Payments	\$7,128.32	
Xerox Contract (printer/copier)*	\$3,143.39	
Office Supplies	\$9,799.34	
TOTAL - BUILDING & OFFICE		\$46,669.77

* Between July and September, most of the payments and bills that had previously been deferred have begun to start up again. This amounts to a few thousand dollars of increased monthly expenditures.

° Our UCC Assessment Payments are still suspended but will be resuming in the near future.

Description	Expense	Total
MINISTRY & PERSONNEL		
Staff Salaries, Benefits, Pensions, etc.	\$203,431.03	
Workers Compensation Board Payments	\$122.20	
Contract Employees	\$1,683.60	
TOTAL - MINISTRY & PERSONNEL		\$205,236.83
MINISTRIES & PROGRAMS*		
Children's & Family Ministries	\$3,543.90	
Youth & Young Adult Ministries	\$879.94	
Learning & Growth (small groups, etc.)	\$4,200.22	
Misc. COVID-19 Ministry Expenses†	\$11,017.80	
TOTAL - MINISTRIES & PROGRAMS		\$19,641.86
OUTREACH		
Local Outreach (comm. dinners, benevolence etc.)	\$1,885.37	
Bridge Africa (transfers sent to Kenya)	\$2,815.81	
Friends of Haiti (transfers sent to Haiti)†	\$21,699.15	
UCC Mission & Service Fund (transfers sent)	\$7,930.00	
Good Food Boxes (incl. purchased & sponsored)	\$7,650.00	
TOTAL - OUTREACH		\$41,980.33
† This amount reflects a complete pay-out of what SWUC owed to Friends of Haiti. ‡ This expense category will be spelled out in further detail when we compile year-end financial reports prior to the 2021 AGM.		

\$345,262.60
Total Revenues

\$328,764.64
Total Expenses

\$16,497.96
Net Gain

+ financial update.

Southwood
Church

January–September 2020

Please keep praying for our church, our city, and our world.

For details on how to continue to financially support the mission and ministry of Southwood United Church during this time, please visit southwoodchurch.ca/give. Thanks in advance for your generosity!

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Southwood United Church
10690 Elbow Dr SW
Calgary, AB, T2W 1G4
(403) 253-2979
www.southwoodchurch.ca