

Squamish United Church

Profit and Loss

January - December 2022

	TOTAL	
	JAN - DEC. 2022	JAN - DEC. 2021 (PY)
INCOME		
410 Cash Donation (Refugee Sponsor)	6,500.00	11,635.15
500 Donations		-4,300.10
501 General Donations	63,681.95	63,511.25
502 Family/Children		-700.00
506 In Kind Donations	623.98	1,844.63
507 Benevolent Fund Donations	600.00	
509 UCW Donations	1,600.00	3,400.00
Total 500 Donations	66,505.93	63,755.78
511 Fundraising	690.00	221.00
520 Interest Received	395.91	3,223.34
522 Grants Received	102,000.00	144,175.00
526 Facility Donations	16,762.50	8,885.00
530 Misc Income		631.18
570 Program Income	11,492.52	31,402.35
571 Membership Fees	75.00	325.00
580 215 Fund		
581 Donations		1,900.00
582 Events	138.00	
Total 580 215 Fund	138.00	1,900.00
8500 COVID Subsidies		50,902.78
Total Income	\$204,559.86	\$317,056.58
GROSS PROFIT	\$204,559.86	\$317,056.58
EXPENSES		
166 GST Suspense (deleted)		-120.54
600 Operating Expenses		
610 Advertising and Marketing	899.00	519.45
611 Website Expenses	1,146.09	9,738.81
612 Software	608.25	690.51
625 Office Expense	372.33	218.84
626 Supplies	456.65	2,563.14
627 Office Cleaning	5,100.00	5,342.90
628 Postage	15.30	-43.29
642 Facility Rental Expenses		1,150.00
643 External Venue Rental		545.51
645 Program Expenses	2,534.76	
646 Transportation Expense		996.30
647 Entertainment & Meals		496.76
648 Meeting Expenses	29.56	73.93
650 Training		476.00
689 UCC Annual Assessment	3,468.00	5,995.40
730 Benevolent Fund withdrawals	400.00	
Total 600 Operating Expenses	15,029.94	28,764.26

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660 Building Expenses		
665 Utilities	2,322.32	2,604.18
667 Strata Fees	14,173.02	13,317.33
668 Communications	1,535.14	1,340.42
669 Repair and maintenance	390.86	
Total 660 Building Expenses	18,421.34	17,261.93
670 Administrative Expenses		
671 Insurance	2,426.00	2,201.00
672 Legal & Accounting	871.32	9,176.74
673 Service Charges	808.19	977.79
Total 670 Administrative Expenses	4,105.51	12,355.53
690 Worship Expenses		
691 Worship Software	1,067.16	1,272.77
692 Music Licenses	346.00	337.00
693 Worship Resources	943.92	971.32
694 Worship Labour Expense	275.00	862.50
695 Worship Decor		96.29
696 Piano repairs	575.20	
Total 690 Worship Expenses	3,207.28	3,539.88
700 215 Reconciliation Expenses	707.81	
701 NEW PROGRAM INITIATIVES		
700-5 Spirit Kids Program Costs		25.13
Total 701 NEW PROGRAM INITIATIVES		25.13
750 Refugee Expenses	38,410.59	5,132.25
800 Ministerial Expenses		
801 Continued Education	384.55	639.20
802 Pastoral Care	17.58	71.09
Total 800 Ministerial Expenses	402.13	710.29
850 Salaries & Benefits	492.21	
851 Salary Expense	110,716.27	150,169.90
852 Worksafe BC	150.38	451.24
853 Employer-paid	24,981.68	28,833.39
854 Phone Allowance	1,920.00	1,920.00
855 Service Charges	853.08	808.54
856 Payroll Fax		18.98
Total 850 Salaries & Benefits	139,113.62	182,202.05
Purchases	623.98	
Total Expenses	\$220,022.20	\$249,870.78
OTHER INCOME		
991 Broadview Magazine Subscriptions	-25.00	
Total Other Income	\$ -25.00	\$0.00

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OTHER EXPENSES		
950 Amortization	71,581.65	76,219.68
Total Other Expenses	\$71,581.65	\$76,219.68
PROFIT	\$ -87,068.99	\$ -9,033.88