

# Squamish United Church

## Profit and Loss

January - December 2022

	CUP	CUP KIDS	TOTAL CUP	REFUGEE	SUC	NOT SPECIFIED	TOTAL
INCOME							
410 Cash Donation (Refugee Sponsor)				6,500.00			\$6,500.00
500 Donations							\$0.00
501 General Donations	900.00		900.00		62,781.95		\$63,681.95
506 In Kind Donations					623.98		\$623.98
507 Benevolent Fund Donations					600.00		\$600.00
509 UCW Donations					1,600.00		\$1,600.00
<b>Total 500 Donations</b>	<b>900.00</b>		<b>900.00</b>		<b>65,605.93</b>		<b>\$66,505.93</b>
511 Fundraising	250.00		250.00		440.00		\$690.00
520 Interest Received					-2,719.47	3,115.38	\$395.91
522 Grants Received	102,000.00		102,000.00				\$102,000.00
526 Facility Donations	5,450.00		5,450.00		11,312.50		\$16,762.50
531 CUP Depreciation Fee	-15,000.00		-15,000.00		15,000.00		\$0.00
570 Program Income	5,002.52	6,490.00	11,492.52				\$11,492.52
571 Membership Fees		75.00	75.00				\$75.00
580 215 Fund							\$0.00
582 Events					138.00		\$138.00
<b>Total 580 215 Fund</b>					<b>138.00</b>		<b>\$138.00</b>
<b>Total Income</b>	<b>\$98,602.52</b>	<b>\$6,565.00</b>	<b>\$105,167.52</b>	<b>\$6,500.00</b>	<b>\$89,776.96</b>	<b>\$3,115.38</b>	<b>\$204,559.86</b>
<b>GROSS PROFIT</b>	<b>\$98,602.52</b>	<b>\$6,565.00</b>	<b>\$105,167.52</b>	<b>\$6,500.00</b>	<b>\$89,776.96</b>	<b>\$3,115.38</b>	<b>\$204,559.86</b>
EXPENSES							
600 Operating Expenses							\$0.00
610 Advertising and Marketing	899.00		899.00				\$899.00
611 Website Expenses	865.14		865.14		280.95		\$1,146.09
612 Software					608.25		\$608.25
625 Office Expense	45.38		45.38		326.95		\$372.33
626 Supplies		331.91	331.91		124.74		\$456.65
627 Office Cleaning	2,550.00		2,550.00		2,550.00		\$5,100.00
628 Postage					15.30		\$15.30
645 Program Expenses	2,534.76		2,534.76				\$2,534.76
648 Meeting Expenses	29.56		29.56				\$29.56
689 UCC Annual Assessment					3,468.00		\$3,468.00
730 Benevolent Fund withdrawals					400.00		\$400.00
<b>Total 600 Operating Expenses</b>	<b>6,923.84</b>	<b>331.91</b>	<b>7,255.75</b>		<b>7,774.19</b>		<b>\$15,029.94</b>
660 Building Expenses							\$0.00
665 Utilities	1,161.15		1,161.15		1,161.17		\$2,322.32
667 Strata Fees	7,086.45		7,086.45		7,086.57		\$14,173.02
668 Communications	340.23	174.66	514.89		1,020.25		\$1,535.14
669 Repair and maintenance					390.86		\$390.86
<b>Total 660 Building Expenses</b>	<b>8,587.83</b>	<b>174.66</b>	<b>8,762.49</b>		<b>9,658.85</b>		<b>\$18,421.34</b>
670 Administrative Expenses							\$0.00
671 Insurance	1,020.50	385.00	1,405.50		1,020.50		\$2,426.00
672 Legal & Accounting	261.41		261.41		609.91		\$871.32
673 Service Charges	168.79	16.72	185.51	24.10	598.58		\$808.19
<b>Total 670 Administrative Expenses</b>	<b>1,450.70</b>	<b>401.72</b>	<b>1,852.42</b>	<b>24.10</b>	<b>2,228.99</b>		<b>\$4,105.51</b>
690 Worship Expenses							\$0.00
691 Worship Software					1,067.16		\$1,067.16
692 Music Licenses					346.00		\$346.00
693 Worship Resources					943.92		\$943.92
694 Worship Labour Expense					275.00		\$275.00
696 Piano repairs					575.20		\$575.20
<b>Total 690 Worship Expenses</b>					<b>3,207.28</b>		<b>\$3,207.28</b>
700 215 Reconciliation Expenses					707.81		\$707.81
750 Refugee Expenses				38,410.59			\$38,410.59
800 Ministerial Expenses							\$0.00
801 Continued Education	384.55		384.55				\$384.55
802 Pastoral Care					17.58		\$17.58
<b>Total 800 Ministerial Expenses</b>	<b>384.55</b>		<b>384.55</b>		<b>17.58</b>		<b>\$402.13</b>

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	CUP	CUP KIDS	TOTAL CUP	REFUGEE	SUC	NOT SPECIFIED	TOTAL
850 Salaries & Benefits		492.21	492.21				\$492.21
851 Salary Expense	44,627.37	5,212.09	49,839.46		60,876.81		\$110,716.27
852 Worksafe BC	87.22		87.22		63.16		\$150.38
853 Employer-paid	10,731.94	338.98	11,070.92		13,910.76		\$24,981.68
854 Phone Allowance	960.00		960.00		960.00		\$1,920.00
855 Service Charges	336.10	58.51	394.61		458.47		\$853.08
<b>Total 850 Salaries &amp; Benefits</b>	<b>56,742.63</b>	<b>6,101.79</b>	<b>62,844.42</b>		<b>76,269.20</b>		<b>\$139,113.62</b>
Purchases					623.98		\$623.98
<b>Total Expenses</b>	<b>\$74,089.55</b>	<b>\$7,010.08</b>	<b>\$81,099.63</b>	<b>\$38,434.69</b>	<b>\$100,487.88</b>	<b>\$0.00</b>	<b>\$220,022.20</b>
OTHER INCOME							
991 Broadview Magazine Subscriptions					-25.00		\$ -25.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -25.00</b>	<b>\$0.00</b>	<b>\$ -25.00</b>
OTHER EXPENSES							
950 Amortization						71,581.65	\$71,581.65
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,581.65</b>	<b>\$71,581.65</b>
<b>PROFIT</b>	<b>\$24,512.97</b>	<b>\$ -445.08</b>	<b>\$24,067.89</b>	<b>\$ -31,934.69</b>	<b>\$ -10,735.92</b>	<b>\$ -68,466.27</b>	<b>\$ -87,068.99</b>