

St. George's Anglican Church (2024)

Profit and Loss by Month

January - December 2024

	TOTAL
INCOME	
Auto Direct Donations	37,925.36
Bank Refund Charges	84.11
Benevolence Fund	553.00
Billable Expense Income	4,498.61
Capital Expenditure Fund	200.00
Church Use	2,325.00
Designated Donations	20.00
Fundraising Activities	6,990.25
GST Rebate	541.41
In Kind Donation	956.59
Interest	8,810.71
Memoriums	2,050.00
Open Offering	1,805.30
Regular Envelopes	19,067.15
Seasonal Donations	1,230.00
Tithely Income	450.00
Total Income	\$87,507.49
GROSS PROFIT	\$87,507.49
EXPENSES	
Anglican Foundation	100.00
Apportionment	9,627.44
Bank charges	216.24
Benevolence Expense	260.00
Cleaning	1,920.00
Cleaning Supplies	50.55
Diocese Legal Fee	3,036.95
Fundraising Expense	542.40
GST	944.71
In Kind Expense	656.59
Insurance - Liability	3,994.79
Liturgy Supplies	160.13
Manitoba Hydro	2,427.53
Music Copyright	330.00
Music Services	4,275.00
Office expenses	658.61
Parish Education	380.00
Payroll Expenses	40,374.42
Payroll Service	408.00
Property Tax	575.65
Repair and maintenance	16,923.10
Sunday Supply	400.00
Telephone	732.18
Travel	180.20
Water	318.66

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	TOTAL
Website	318.06
Total Expenses	\$89,811.21
PROFIT	\$ -2,303.72