

St. John Church**Comparative Income Statement**

	<u>Actual 01/01/16 to 30/09/16</u>	<u>Actual 01/01/15 to 30/09/15</u>
REVENUE		
REVENUE		
Open Collection	10,338.28	8,266.07
Gain on Sale of Shares	0.00	0.00
Canada Helps	2,981.85	2,276.62
Weekly Envelopes	<u>249,740.10</u>	<u>272,829.33</u>
Weekly Envelopes	252,721.95	275,105.95
Facilities	61,686.65	60,741.75
Visa/MasterCard Charges	0.00	0.00
Interest Income	224.16	406.99
Columbarium	200.00	855.00
Easter Harvest & Xmas	3,946.00	4,491.00
Expense Recovery - Pacific Opera	-2,649.49	-2,240.37
Expense Recovery St. John's Court	0.00	0.00
Expense Recovery - Source Security	0.00	0.00
Expense Recovery - Cool Aid	0.00	0.00
Monthly Envelopes	0.00	0.00
Special Gifts	2,000.00	0.00
Christmas Bazaar/New To You	0.00	4,303.05
Fundraising	<u>2,020.91</u>	<u>1,813.01</u>
Total Revenue	<u>330,488.46</u>	<u>353,742.45</u>
TOTAL REVENUE	<u>330,488.46</u>	<u>353,742.45</u>
EXPENSE		
EXPENSES		
Continuing Education	0.00	0.00
Monthly Envelopes	0.00	0.00
Ministry Of Music	1,869.24	2,586.28
Advertising	1,030.74	830.23
Printing & Stationery	<u>8,493.36</u>	<u>9,096.57</u>
Printing, Stationery & Advertising	9,524.10	9,926.80
Salaries	225,755.03	182,874.57
Guest Clergy	200.00	225.00
Contract Services	38,996.36	32,767.27
UI Expense	0.00	1,062.13
CPP Expense	0.00	2,770.01
WCB Expense	0.00	247.60
Group Life & Ext Health	0.00	4,415.40
Pension Fund	0.00	7,812.14
Employee Assistance Plan	0.00	104.00
Government Charges	0.00	1,446.88
Medical Insurance	4,543.00	4,414.50
Benefits	0.00	3,262.10

SIDB	0.00	0.00	
Salaries		269,494.39	241,401.60
Heat Light & Water		18,403.39	16,124.73
Postage & Courier	1,186.67	888.41	
Telephone & Internet	6,504.16	5,158.65	
Communication & Postage		7,690.83	6,047.06
Taxes And Insurance		18,131.86	18,181.86
Stove (move to 1080)		0.00	0.00
Move to 5055		0.00	0.00
Repairs	783.77	13,686.70	
Maintenance	26,167.26	16,544.47	
Computer Repairs & Programs	1,485.95	1,448.15	
Brunch	0.00	0.00	
Repairs & Maintenance		28,436.98	31,679.32
Miscellaneous		1,131.94	3,247.65
Church Programs		0.00	0.00
Family Ministry		1,547.62	700.50
Library		0.00	0.00
Diocesan Assessment		61,630.03	70,950.78
Security-church&grounds		11,618.60	8,660.86
Move to 3570		0.00	0.00
Special Programmes	1,090.86	3,081.78	
Lenten Forum	0.00	0.00	
Special Services	-730.38	-1,922.17	
Indigenous Programmes	0.00	0.00	
Special Programmes		360.48	1,159.61
Parish & Staff Education		0.00	0.00
Rector Search		0.00	0.00
Amortization		0.00	0.00
Visa/MasterCard Charges		1,164.71	1,265.33
Craig Hiebert's Purse		0.00	0.00
Total Expenses		<u>431,004.17</u>	<u>411,932.38</u>
TOTAL EXPENSE		<u>431,004.17</u>	<u>411,932.38</u>
NET INCOME		<u><u>-100,515.71</u></u>	<u><u>-58,189.93</u></u>

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