

**St. John Church****Comparative Income Statement**

	<u>Actual 01/01/16 to 31/10/16</u>	<u>Actual 01/01/15 to 31/10/15</u>
<b>REVENUE</b>		
<b>REVENUE</b>		
Open Collection	10,355.33	8,994.07
Gain on Sale of Shares	0.00	0.00
Canada Helps	3,570.50	2,817.03
Weekly Envelopes	<u>292,570.12</u>	<u>306,640.41</u>
Weekly Envelopes	296,140.62	309,457.44
Facilities	68,434.25	67,952.25
Visa/MasterCard Charges	0.00	0.00
Interest Income	242.52	439.37
Columbarium	635.00	855.00
Easter Harvest & Xmas	6,418.00	7,263.00
Expense Recovery - Pacific Opera	-3,759.98	-3,129.28
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>1,707.91</u>	<u>1,813.01</u>
<b>Total Revenue</b>	<u>382,173.65</u>	<u>397,947.91</u>
<b>TOTAL REVENUE</b>	<u>382,173.65</u>	<u>397,947.91</u>
<b>EXPENSE</b>		
<b>EXPENSES</b>		
Continuing Education	0.00	0.00
Monthly Envelopes	0.00	0.00
Ministry Of Music	1,869.24	2,796.28
Advertising	1,106.65	879.85
Printing & Stationery	<u>12,326.89</u>	<u>11,870.97</u>
Printing, Stationery & Advertising	13,433.54	12,750.82
Salaries	236,759.65	204,883.75
Guest Clergy	200.00	225.00
Contract Services	39,133.03	36,262.27
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	5,040.00	4,905.00
Benefits	0.00	3,262.10

SIDB	0.00	0.00
Salaries	281,132.68	267,396.28
Heat Light & Water	21,579.90	20,599.06
Postage & Courier	1,186.67	1,161.17
Telephone & Internet	6,693.06	5,848.33
Communication & Postage	7,879.73	7,009.50
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	1,075.83	14,284.92
Maintenance	27,782.90	18,459.98
Computer Repairs & Programs	2,068.10	1,448.15
Brunch	0.00	0.00
Repairs & Maintenance	30,926.83	34,193.05
Miscellaneous	1,540.45	3,343.54
Church Programs	0.00	0.00
Family Ministry	1,547.62	700.50
Library	0.00	0.00
Diocesan Assessment	80,731.70	78,834.20
Security-church&grounds	12,848.60	12,366.22
Move to 3570	0.00	0.00
Special Programmes	778.11	7,118.65
Lenten Forum	0.00	0.00
Special Services	1,114.62	-1,832.17
Indigenous Programmes	0.00	0.00
Special Programmes	1,892.73	5,286.48
Parish & Staff Education	0.00	0.00
Rector Search	0.00	0.00
Amortization	0.00	0.00
Visa/MasterCard Charges	1,160.61	1,374.21
Craig Hiebert's Purse	0.00	0.00
<b>Total Expenses</b>	<u>474,675.49</u>	<u>464,832.00</u>
<b>TOTAL EXPENSE</b>	<u>474,675.49</u>	<u>464,832.00</u>
<b>NET INCOME</b>	<u><u>-92,501.84</u></u>	<u><u>-66,884.09</u></u>

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