

St. John Church**Comparative Income Statement**

	<u>Actual 01/01/16 to 30/11/16</u>	<u>Actual 01/01/15 to 30/11/15</u>
REVENUE		
REVENUE		
Open Collection	11,418.88	9,777.87
Gain on Sale of Shares	0.00	0.00
Canada Helps	3,998.96	3,188.56
Weekly Envelopes	<u>325,780.00</u>	<u>353,362.36</u>
Weekly Envelopes	329,778.96	356,550.92
Facilities	68,434.25	76,634.65
Visa/MasterCard Charges	0.00	0.00
Interest Income	274.90	468.65
Columbarium	635.00	855.00
Easter Harvest & Xmas	6,488.00	7,393.00
Expense Recovery - Pacific Opera	-3,996.60	-888.91
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	5,300.34	9,073.05
Fundraising	<u>1,991.64</u>	<u>1,813.01</u>
Total Revenue	<u>422,325.37</u>	<u>461,677.24</u>
TOTAL REVENUE	<u>422,325.37</u>	<u>461,677.24</u>
EXPENSE		
EXPENSES		
Continuing Education	0.00	0.00
Monthly Envelopes	0.00	0.00
Ministry Of Music	2,129.24	4,649.28
Advertising	1,196.73	1,596.45
Printing & Stationery	<u>12,657.15</u>	<u>12,367.59</u>
Printing, Stationery & Advertising	13,853.88	13,964.04
Salaries	261,900.57	226,889.93
Guest Clergy	200.00	225.00
Contract Services	41,187.86	40,988.27
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	6,062.00	5,395.50
Benefits	0.00	3,262.10

SIDB	0.00	0.00
Salaries	309,350.43	294,618.96
Heat Light & Water	23,383.22	21,370.36
Postage & Courier	1,186.67	1,161.17
Telephone & Internet	6,954.61	7,126.05
Communication & Postage	8,141.28	8,287.22
Taxes And Insurance	18,709.87	18,181.86
Stove (move to 1080)	0.00	0.00
Move to 5055	0.00	0.00
Repairs	1,075.83	14,558.66
Maintenance	31,270.51	20,777.13
Computer Repairs & Programs	2,083.26	1,845.90
Brunch	0.00	0.00
Repairs & Maintenance	34,429.60	37,181.69
Miscellaneous	1,833.55	3,955.49
Church Programs	0.00	0.00
Family Ministry	1,547.62	890.42
Library	0.00	0.00
Diocesan Assessment	88,804.82	86,717.62
Security-church&grounds	14,078.60	13,601.34
Move to 3570	0.00	0.00
Special Programmes	1,905.30	7,097.98
Lenten Forum	0.00	0.00
Special Services	1,114.62	-1,326.33
Indigenous Programmes	0.00	0.00
Special Programmes	3,019.92	5,771.65
Parish & Staff Education	0.00	0.00
Rector Search	0.00	0.00
Amortization	0.00	0.00
Visa/MasterCard Charges	1,276.25	1,492.56
Craig Hiebert's Purse	0.00	0.00
Total Expenses	<u>520,558.28</u>	<u>510,682.49</u>
TOTAL EXPENSE	<u>520,558.28</u>	<u>510,682.49</u>
NET INCOME	<u><u>-98,232.91</u></u>	<u><u>-49,005.25</u></u>

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