

St. John Church**Comparative Income Statement**

	<u>Actual 01/01/17 to 28/02/17</u>	<u>Actual 01/01/16 to 29/02/16</u>
REVENUE		
REVENUE		
Open Collection	2,060.95	2,403.60
Gain on Sale of Shares	0.00	0.00
Canada Helps	368.30	405.30
Weekly Envelopes	<u>65,542.85</u>	<u>62,936.50</u>
Weekly Envelopes	65,911.15	63,341.80
Facilities	14,886.00	13,276.00
Visa/MasterCard Charges	0.00	0.00
Interest Income	148.05	59.54
Columbarium	0.00	0.00
Easter Harvest & Xmas	1,341.00	626.00
Expense Recovery - Pacific Opera	-2,153.65	-1,774.42
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	0.00	0.00
Christmas Bazaar/New To You	0.00	0.00
Fundraising	456.55	728.78
Internal Program Revenue	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>82,650.05</u>	<u>78,661.30</u>
TOTAL REVENUE	<u>82,650.05</u>	<u>78,661.30</u>
EXPENSE		
EXPENSES		
Continuing Education	0.00	0.00
Monthly Envelopes	0.00	0.00
Ministry Of Music	361.32	280.82
Advertising	179.61	59.11
Printing & Stationery	<u>3,694.86</u>	<u>1,457.30</u>
Printing, Stationery & Advertising	3,874.47	1,516.41
Salaries	53,371.17	47,372.72
Guest Clergy	200.00	0.00
Contract Services	4,278.50	6,728.84
UI Expense	0.00	0.00
CPP Expense	0.00	0.00
WCB Expense	0.00	0.00
Group Life & Ext Health	0.00	0.00
Pension Fund	0.00	0.00
Employee Assistance Plan	0.00	0.00
Government Charges	0.00	0.00
Medical Insurance	1,050.00	1,022.00

Benefits	0.00	0.00
SIDB	0.00	0.00
Salaries	58,899.67	55,123.56
Heat Light & Water	4,205.91	2,943.17
Postage & Courier	0.00	387.86
Telephone & Internet	964.79	767.23
Communication & Postage	964.79	1,155.09
Taxes And Insurance	0.00	0.00
Stove (move to 1080)	0.00	0.00
Move to 5055	0.00	0.00
Repairs	0.00	0.00
Maintenance	3,031.24	3,147.15
Computer Repairs & Programs	400.77	330.75
Brunch	0.00	0.00
Repairs & Maintenance	3,432.01	3,477.90
Miscellaneous	-128.85	-808.17
Church Programs	0.00	0.00
Family Ministry	134.27	0.00
Library	0.00	0.00
Diocesan Assessment	20,882.16	16,146.34
Security-church&grounds	2,165.32	1,174.88
Move to 3570	0.00	0.00
Special Programmes	138.57	490.37
Lenten Forum	0.00	0.00
Special Services	-689.71	-550.38
Indigenous Programmes	0.00	0.00
Special Programmes	-551.14	-60.01
Parish & Staff Education	0.00	0.00
Rector Search	0.00	0.00
Amortization	0.00	0.00
Visa/MasterCard Charges	253.79	222.78
Alieu Sarr's Birthday	-767.25	0.00
Total Expenses	<u>93,726.47</u>	<u>81,172.77</u>
TOTAL EXPENSE	<u>93,726.47</u>	<u>81,172.77</u>
NET INCOME	<u><u>-11,076.42</u></u>	<u><u>-2,511.47</u></u>

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