

St. John Church
Comparative Income Statement

	Actual 01/01/17 to 31/08/17	Actual 01/01/16 to 31/08/16	Percent
REVENUE			
REVENUE			
Open Collection	12,356.06	8,808.00	40.28
Gain on Sale of Shares	0.00	0.00	0.00
Canada Helps	2,163.20	2,296.70	-5.81
Weekly Envelopes	230,688.15	232,294.85	-0.69
Weekly Envelopes	232,851.35	234,591.55	-0.74
Facilities	56,365.90	54,231.15	3.94
Visa/MasterCard Charges	0.00	0.00	0.00
Interest Income	167.38	201.55	-16.95
Columbarium	0.00	200.00	-100.00
Easter Harvest & Xmas	4,797.00	3,946.00	21.57
Expense Recovery - Pacific Op...	-966.92	-2,757.11	-64.93
Expense Recovery St. John's C...	0.00	0.00	0.00
Expense Recovery - Cool Aid	0.00	0.00	0.00
Expense Recovery - Diocese	-543.50	0.00	0.00
Expense Recovery - Other	-665.94	0.00	0.00
Monthly Envelopes	0.00	0.00	0.00
Special Gifts	0.00	27,000.00	-100.00
Christmas Bazaar/New To You	0.00	400.00	-100.00
Fundraising	1,977.53	1,278.89	54.63
Internal Program Revenue	0.00	0.00	0.00
Investment Income Clearing	0.00	0.00	0.00
Realized Gains	0.00	0.00	0.00
Total Revenue	306,338.86	327,900.03	-6.58
TOTAL REVENUE	306,338.86	327,900.03	-6.58
EXPENSE			
EXPENSES			
Continuing Education	0.00	0.00	0.00
Monthly Envelopes	0.00	0.00	0.00
Ministry Of Music	3,060.15	1,869.24	63.71
Advertising	660.87	897.46	-26.36
Printing & Stationery	10,362.64	8,023.55	29.15
Printing, Stationery & Advertising	11,023.51	8,921.01	23.57
Salaries	190,642.68	203,192.25	-6.18
Guest Clergy	400.00	200.00	100.00
Contract Services	16,443.73	36,219.84	-54.60
UI Expense	0.00	0.00	0.00
CPP Expense	0.00	0.00	0.00
WCB Expense	0.00	0.00	0.00
Group Life & Ext Health	0.00	0.00	0.00
Pension Fund	0.00	0.00	0.00
Employee Assistance Plan	0.00	0.00	0.00
Government Charges	0.00	0.00	0.00
Medical Insurance	4,200.00	4,046.00	3.81
Benefits	0.00	0.00	0.00
SIDB	0.00	0.00	0.00
Salaries	211,686.41	243,658.09	-13.12
Heat Light & Water	21,053.00	17,939.52	17.36
Postage & Courier	-437.98	920.40	-147.59
Telephone & Internet	4,037.60	5,907.07	-31.65
Communication & Postage	3,599.62	6,827.47	-47.28
Taxes And Insurance	18,653.86	18,131.86	2.88
Repairs	8,444.98	950.52	788.46

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Maintenance	15,508.09	24,596.91	-36.95
Computer Repairs & Programs	1,672.87	1,443.95	15.85
Brunch	0.00	0.00	0.00
Repairs & Maintenance	25,625.94	26,991.38	-5.06
Miscellaneous	3,979.35	1,013.50	292.63
Church Programs	0.00	0.00	0.00
Family Ministry	1,348.44	1,344.12	0.32
Web Enhancements	1,965.96	0.00	0.00
Diocesan Assessment	83,528.64	64,585.36	29.33
Security-church&grounds	5,906.58	10,388.60	-43.14
Special Programmes	-295.19	1,662.95	-117.75
Special Services	-527.94	-650.38	-18.83
Indigenous Programmes	0.00	0.00	0.00
Special Programmes	-823.13	1,012.57	-181.29
Hospitality	764.59	0.00	0.00
Parish & Staff Education	1,791.61	0.00	0.00
Amortization	0.00	0.00	0.00
Visa/MasterCard Charges	1,054.12	929.70	13.38
Alieu Sarr's Birthday	0.00	0.00	0.00
Suspense Account	-466.65	0.00	0.00
Total Expenses	<u>393,752.00</u>	<u>403,612.42</u>	-2.44
TOTAL EXPENSE	<u>393,752.00</u>	<u>403,612.42</u>	-2.44
NET INCOME	<u><u>-87,413.14</u></u>	<u><u>-75,712.39</u></u>	15.45