

DRAFT
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Comparative Income Statement

	Account Number	Line #	Budget 2020	Number of Sundays		Favourable (Unfavourable) Variance	PROPOSED BUDGET 2021
				52	52		
				Dec-20			
			YTD Budget	YTD Actual			
REVENUE							
OPERATING INCOME							
Open Offering	4010	1	7,221.90	7,222.00	724.60	(6,497.40)	7,221.90
General Envelopes	4020	2	176,484.00	176,484.00	119,672.00	(56,812.00)	176,484.00
PAR	4030	3	258,142.10	258,142.00	247,737.96	(10,404.04)	258,142.10
Non-designated Mission & Outreach	4040	4	4,400.00	4,400.00	4,620.00	220.00	4,400.00
Canada Helps General	4037	5	5,691.00	5,691.00	34,638.00	28,947.00	5,691.00
Card Reader General	4039	5			1,000.00	1,000.00	
United Way General	4038	7	200.00	200.00	292.48	92.48	200.00
TOTAL OPERATING INCOME		10	452,139.00	452,139.00	408,685.04	(43,453.96)	452,139.00
DISCIPLESHIP INCOME							
Print Devotional Net	4090/4091	15			(209.50)	(209.50)	
Youth Group Revenue (Net)	4060/4061	16			-	-	
Youth CLAY Fundraising	4062	17			1,158.10	1,158.10	
Youth CLAY (from deferred)		18	2,100.00	2,100.00			600.00
TOTAL DISCIPLESHIP INCOME		20	2,100.00	2,100.00	948.60	948.60	600.00
COMMUNITY INCOME							
Community Event Net	4043/44	31			1,355.06	1,355.06	
Bazaar Net	4055/56	32			2,497.00	2,497.00	
Art Fair Net	4058/59	33			(247.72)	(247.72)	
Men's Group Net	4070/75	34			-	-	
Valentine Brunch Net	4077/4078	35			-	-	
TOTAL COMMUNITY INCOME		40	0.00	-	3,604.34	3,604.34	0.00
OTHER INCOME							
Memorial Offerings	4084	50			-	-	
Memorial Offerings (flowers)	4085	51	100.00	100.00	830.00	730.00	100.00
Memorial Offerings (Canada Helps)	4089	52			575.00	575.00	
Quiet Garden	4087/4088	53			275.00	275.00	
Coffee Fund	4130	55			193.25	193.25	
Hall Rental	4150	56	3,000.00	3,000.00	1,796.06	(1,203.94)	-
Interest & Dividends Earned	4170	60	250.00	250.00	891.82	641.82	250.00
Easter Chicks	4185	62			300.00	300.00	
Designated Fund Transfer (Deferred)	4220	61	3,750.00	3,750.00	2,101.09	(1,648.91)	7,750.00
Misc. Revenue (incl Calendar)	4155/4157/4180	64			500.00	500.00	
TOTAL OTHER INCOME		70	7,100.00	7,100.00	7,462.22	362.22	8,100.00
REVENUE FROM OPERATION		75	461,339.00	461,339.00	420,700.20	(38,538.80)	460,839.00

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				Dec-20	52		
			YTD Budget	YTD Actual			
EXPENSE							
WORSHIP							
Liturgical Supplies (Altar Guild)	5020	81	1,200.00	1,200.00	221.14	978.86	800.00
Flowers (See Memorial Offerings)	5021	82	100.00	100.00	203.82	(103.82)	100.00
Liturgical Support	5022	83	200.00	200.00	10.38	189.62	200.00
Honoraria - Choir Director	5028	84	6,975.00	6,975.00	4,685.00	2,290.00	4,600.00
Honoraria - Pianist	5029	85	5,519.00	5,519.00	3,486.40	2,032.60	3,100.00
Honoraria - Emmaus Coordinator	5043	86	6,975.00	6,975.00	4,785.00	2,190.00	4,600.00
Summer Music	5030	87	-	-	-	-	-
Replacement Music Ministry	5031	88	200.00	200.00	-	200.00	-
Music Resources	5040	89	200.00	200.00	-	200.00	200.00
License Fees	5045	91	570.00	570.00	733.85	(163.85)	570.00
Piano Tuning	5048	92	405.00	405.00	-	405.00	405.00
TOTAL WORSHIP		95	22,344.00	22,344.00	14,125.59	8,218.41	14,575.00
DISCIPLESHIP							
Church School	5110	100	400.00	400.00	367.53	32.47	400.00
Youth Ministry	5120	101	500.00	500.00	40.01	459.99	500.00
Youth CLAY (from deferred)	5127	102	-	-	692.82	(692.82)	600.00
Youth CLAY	5128	103	1,500.00	1,500.00	-	1,500.00	-
Adult Education Resources	5130	104	200.00	200.00	-	200.00	200.00
Sacramental Preparation	5140	105	50.00	50.00	23.64	26.36	50.00
TOTAL DISCIPLESHIP		110	2,650.00	2,650.00	1,124.00	1,526.00	1,750.00
OUTREACH							
Community:							
Today for Tomorrow		120	-	-	-	-	-
Cornerstone	5185	121	-	-	-	-	-
Center 454	5167	122	-	-	-	-	-
Youth Ministry Outreach - Special	5189	123	100.00	100.00	-	100.00	-
St-Lukes Lunch Club	5170	124	-	-	-	-	-
The Well	5171	125	-	-	-	-	-
Cumberland Resource Centre	5168	126	-	-	-	-	-
Gloucester Food Cupboard	5169	127	-	-	-	-	-
Interval House	5173	128	-	-	-	-	-
Refugee Support	5188	129	-	-	-	-	-
Special Collection Disbursed	4177	130	-	-	-	-	-
National:							
Bales for the North	5175	131	500.00	500.00	-	500.00	-
Kids Help Phone	5177	132	-	-	-	-	-
International							
Hope for the Future	5176	133	-	-	-	-	-
Grandmothers for Grandmothers	5183	134	-	-	-	-	-
Other:							
Other Community Outreach	5180	136	500.00	500.00	-	500.00	-
TOTAL OUTREACH		140	1,100.00	1,100.00	-	1,100.00	-
COMMUNITY							
Hospitality	5220	151	300.00	300.00	-	300.00	300.00
Servery Supplies	5240	152	250.00	250.00	-	250.00	250.00
Seniors Lunch	5225/5226	153	400.00	400.00	-	400.00	400.00
Pastoral Care	5230	154	100.00	100.00	-	100.00	100.00
Newcomers Ministry	5231	155	100.00	100.00	-	100.00	100.00
Craft Group	5234	157	200.00	200.00	-	200.00	200.00
Men's Group-Valentine Breakfast Net	5236/5237	158	450.00	450.00	461.04	(11.04)	-
TOTAL COMMUNITY		160	1,800.00	1,800.00	461.04	1,338.96	1,350.00

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			Dec-20			
		YTD Budget	YTD Actual			
STEWARDSHIP						
Gas	5311 170	4,500.00	4,500.00	4,001.16	498.84	4,500.00
Hydro	5312 171	6,000.00	6,000.00	4,055.03	1,944.97	6,000.00
Internet	5313 172	2,300.00	2,300.00	2,405.75	(105.75)	2,300.00
Telephone	5314 173	4,300.00	4,300.00	4,860.30	(560.30)	4,300.00
Water	5315 174	1,600.00	1,600.00	1,604.18	(4.18)	1,600.00
HVAC Maintenance	5316 175	3,000.00	3,000.00	1,948.87	1,051.13	3,000.00
Alarm System	5317 176	500.00	500.00	911.14	(411.14)	500.00
Fire Safety System Inspection	5327 177	1,100.00	1,100.00	-	1,100.00	1,100.00
Photocopier Lease & Maintenance	5318 178	3,500.00	3,500.00	2,833.57	666.43	3,500.00
Parish Property Maintenance	5320 179	3,200.00	3,200.00	429.64	2,770.36	3,200.00
Floor Maintenance	5335 180	2,000.00	2,000.00	-	2,000.00	
Supplemental Professional Cleaning	5333 181	925.00	925.00	-	925.00	
Quiet Garden (from Deferred)	5321 182					
Snow Clearing & Sanding	5322 183	6,000.00	6,000.00	5,477.64	522.36	6,500.00
Audit/Review of Church Records	5326 184	6,000.00	6,000.00	6,059.53	(59.53)	6,100.00
Special Projects 2020						
Vacuum cleaner	185	200.00	200.00			
ipad for audio visual technology	186	500.00	500.00			
Worship space Artwork (from Deferred)	5332 187			262.55		
Computer Upgrades	5341 188			196.44		
Special Projects 2021						
SP: Backflow Valve (Bldg Fund)	189					4,000.00
SP: Scanner	190					520.00
Covid Cleaning Costs	191					
SP: Vacuum cleaner	192					200.00
SP: ipad for AV technology	193					500.00
SP: Technology Required	194					3,500.00
TOTAL STEWARDSHIP	199	45,625.00	45,625.00	35,045.80	10,338.19	51,320.00
GOVERNANCE - ST. HELEN'S						
Housing Allowance	5410 200	21,453.00	21,453.00	17,877.50	3,575.50	21,941.00
Cost of Priestly services	5445 201	83,146.50	83,146.50	69,288.80	13,857.70	85,459.00
Housing Allowance	5510 202	21,453.00	21,453.00	17,877.50	3,575.50	21,941.00
Cost of Priestly services	5545 203	83,146.50	83,146.50	69,288.80	13,857.70	85,459.00
Vacation Coverage	5610 204	1,350.00	1,350.00	-	1,350.00	1,300.00
Administration Expenses & Supplies	5620 205	4,000.00	4,000.00	5,532.10	(1,532.10)	3,000.00
Administrative Assistant	5630 206	7,360.00	7,360.00	3,511.00	3,849.00	7,360.00
Transaction Fees	207					4,000.00
Conference Fees	5640 208	1,200.00	1,200.00	-	1,200.00	600.00
Church Host for Rentals (from GIFT)	5675 209					
Communication	5660 210	550.00	550.00	251.65	298.35	250.00
Parish Development Training (from GIFT)	5150 211	3,500.00	3,500.00	-	3,500.00	
Training (from GIFT)	5680 212			3,180.00	(3,180.00)	
Screen in Faith Coordinator (from GIFT)	5670 213	250.00	250.00	-	250.00	250.00
AV Specialist (from Gift)	5060 213			1,100.00	(1,100.00)	3,500.00
Insurance	5710 214	4,967.00	4,967.00	4,139.20	827.80	6,071.00
Building - Mortgage Interest	5720 215	44,030.00	44,030.00	32,993.38	11,036.62	21,400.00
Diocesan Fair Share	5740 216	75,884.00	75,884.00	63,236.66	12,647.34	77,819.00
TOTAL GOVERNANCE	217	352,290.00	352,290.00	288,276.59	64,013.41	340,350.00
TOTAL EXPENSE	220	425,809.00	425,809.00	339,033.02	86,534.97	409,345.00
TOTAL REVENUE OVER EXPENSES	230	35,530.00	35,530.00	81,667.18	47,996.17	51,494.00
Building - Mortgage Principal (see balance sheet)	240	35,530.00	35,530.00	36,654.82	(1,124.82)	45,135.00
TOTAL EXPENSES MORTGAGE INCL	250	461,339.00	461,339.00	375,687.84	85,410.15	454,480.00
TOTAL REVENUE OVER EXPENSES MORTGAGE INCL	260	-	-	45,012.36	46,871.35	6,359.00

DRAFT
Balance Sheet
As at 31 December, 2020

	line #	Dec 31, 20	Dec 31, 19
ASSET:			
CASH & RECEIVABLES			
Bank - TD Canada Trust	1	288,339.68	242,460.75
GST & PST Receivable	3	849.41	851.66
Prepaid expenses	4	134.21	4,534.99
Misc Receivable	5	1,953.00	3,115.00
TOTAL CASH & RECEIVABLES	6	291,276.30	250,962.40
INVESTMENTS			
Trust Fund	7	233,356.00	218,348.14
GIC	8	104,192.05	103,223.12
Accrued Interest	9	10.70	87.81
TOTAL INVESTMENTS		337,558.75	321,659.07
TOTAL ASSET	10	628,835.05	572,621.47
LIABILITY:			
CURRENT LIABILITIES			
Accounts Payable	15	-	0.00
Unearned Income	16	-	135.00
Accrued Liability	17	7,757.00	12,222.55
TOTAL CURRENT LIABILITIES	20	7,757.00	12,357.55
DEFERRED REVENUE			
Altar Guild	26	2,868.59	1,971.84
Technological Improvement to our Facility	28	-	-
CLAY 2020	30	2,614.04	2,148.76
Special Outreach	31	-	-
GIFT	33	20,457.50	24,237.50
Memorial Flower Fund	32	1,201.18	-
Special Memorial Fund (Jean Blanchard)	33	-	1,159.30
Quiet Garden	34	20,053.56	19,778.56
TOTAL DEFERRED REVENUE	35	47,194.87	49,295.96
LONG TERM LIABILITIES			
Mortgage - Ottawa Diocese	40	1,069,957.04	1,106,611.86
TOTAL LONG TERM LIABILITIES	41	1,069,957.04	1,106,611.86
DESIGNATED MISSION & OUTREACH			
Primates Fund (PWRDF)/Hope for the Future	45	6,725.00	3,830.00
TOTAL DESIGNATED MISSION & OUTREACH	46	6,725.00	3,830.00
TOTAL LIABILITY	50	1,131,633.91	1,172,095.37
EQUITY:			
GENERAL & RESERVE FUNDS			
General Fund	60	(795,903.28)	(877,570.46)
Cash Reserved	61	36,989.00	36,989.00
Building fund	63	22,759.42	22,759.42
Trust Fund	64	233,356.00	218,348.14
TOTAL EQUITY	65	(502,798.86)	(599,473.90)
LIABILITIES AND EQUITY	70	628,835.05	572,621.47