

DRAFT Dec 2021 Statement and DRAFT Budget 2022

	Line	Number of Sundays		Favourable (Unfavourable) Variance	Budget 2022	
		Dec-21	52			
Account Number		YTD Budget	YTD Actual			
REVENUE						
OPERATING INCOME						
Open Offering	4010	1	\$7,222.00	\$492.00	-\$6,730.00	\$7,221.90
General Envelopes	4020	2	\$176,484.00	\$110,706.90	-\$65,777.10	\$176,484.00
PAR	4030	3	\$258,142.00	\$259,899.96	\$1,757.96	\$260,000.00
Non-designated Mission & Outreach	4040	4	\$4,400.00	\$4,620.00	\$220.00	\$4,700.00
Canada Helps General	4037	5	\$5,691.00	\$27,307.00	\$21,616.00	\$10,000.00
Card Reader General	4039	6				
United Way General	4038	7	\$200.00	\$399.25	\$199.25	\$200.00
TOTAL OPERATING INCOME		10	\$452,139.00	\$403,425.11	-\$48,713.89	\$458,605.90
DISCIPLESHIP INCOME						
Print Devotional Net	4090/4091	15		-\$130.40	-\$130.40	
Youth Group Fundraising (Net)	4060/4061	16				
Youth CLAY	4062	17	\$600.00		-\$600.00	\$600.00
TOTAL DISCIPLESHIP INCOME		20	\$600.00	-\$130.40	-\$730.40	\$600.00
COMMUNITY INCOME						
Community Event Net	4043/44	31				
Bazaar Net	4055/56	32		\$15,171.95	\$15,171.95	
Art Fair Net	4058/59	33		\$1,440.60	\$1,440.60	
Men's Group Net	4070/75	34				
Valentine Brunch Net	4077/4078	35				
TOTAL COMMUNITY INCOME		40		\$16,612.55	\$16,612.55	
OTHER INCOME						
Memorial Offerings (flowers)	4085	51	\$100.00	\$1,425.00	\$1,325.00	\$100.00
Memorial Offerings (Canada Helps)	4089	52		\$1,730.00	\$1,730.00	
Memorial Flower Transfer	4086	52		-\$2,495.67	-\$2,495.67	
Quiet Garden	4087/4088	53		\$953.05	\$953.05	
Quiet Garden Transfer	4099	52		-\$267.62	-\$267.62	
Coffee Fund	4130	55				
Hall Rental	4150	56		\$791.00	\$791.00	
Parish Event Net Receipts	4160	57				
Interest & Dividends Earned	4170	58	\$250.00	\$150.02	-\$99.98	\$250.00
Designated Fund Transfer	4220	59	\$7,750.00	\$2,300.00	-\$5,450.00	\$9,540.00
Bible Study	4095	60				
Special Collection	4175/4176	62				-\$1,190.00
Easter Chicks	4185	63		\$325.00	\$325.00	
Misc. Revenue, Calendar	4155/4157/4180	64		\$87.32	\$87.32	
TOTAL OTHER INCOME		70	\$8,100.00	\$4,998.10	-\$3,101.90	\$8,700.00
REVENUE FROM OPERATION		75	\$460,839.00	\$424,905.36	-\$35,933.64	\$468,505.90

EXPENSE						
WORSHIP						
Liturgical Supplies (Altar Guild)	5020	81	\$800.00	\$124.46	\$675.54	\$800.00
Flowers (See Memorial Offerings)	5021	82	\$100.00	\$659.33	-\$559.33	\$100.00
Liturgical Support	5022	83	\$200.00		\$200.00	\$200.00
Honoraria - Choir Director	5028	84	\$4,600.00	\$2,500.00	\$2,100.00	\$5,500.00
Honoraria - Pianist	5029	85	\$3,100.00	\$700.00	\$2,400.00	\$4,000.00
Honoraria - Emmaus Coordinator	5043	86	\$4,600.00	\$2,700.00	\$1,900.00	\$5,500.00
Summer Music	5030	87				\$1,000.00
Music Resources	5040	89	\$200.00		\$200.00	\$200.00
License Fees	5045	91	\$570.00	\$710.00	-\$140.00	\$710.00
Piano Tuning	5048	92	\$405.00	\$137.97	\$267.03	\$405.00
Special Project: Frontal	5356	95		\$2,000.00	-\$2,000.00	
Vestments						\$1,000.00
Home communion set						\$200.00
TOTAL WORSHIP		96	\$14,575.00	\$9,531.76	\$5,043.24	\$19,615.00
DISCIPLESHIP						
Church School	5110	100	\$400.00	\$404.14	-\$4.14	\$400.00
Youth Ministry	5120	101	\$500.00	\$283.74	\$216.26	\$500.00
Youth CLAY from deferred	5127	103	\$600.00		\$600.00	\$600.00
Adult Education Resources	5130	105	\$200.00		\$200.00	\$200.00
Sacramental Preparation	5140	106	\$50.00		\$50.00	\$50.00
TOTAL DISCIPLESHIP		110	\$1,750.00	\$687.88	\$1,062.12	\$1,750.00
OUTREACH						
Community of Hope	5190	129		\$15,000.00	-\$15,000.00	
Other Community Outreach	5180	135		\$3,054.89	-\$3,054.89	
TOTAL OUTREACH		140		\$18,054.89	-\$18,054.89	
COMMUNITY						
Hospitality	5220	151	\$300.00		\$300.00	\$300.00
Servery Supplies	5240	152	\$250.00		\$250.00	\$250.00
Seniors Lunch Net	5225/26	153	\$400.00		\$400.00	\$400.00
Pastoral Care	5230	154	\$100.00		\$100.00	\$100.00
Newcomers Ministry	5231	155	\$100.00		\$100.00	\$100.00
Craft Group	5234	156	\$200.00		\$200.00	\$200.00
Men's Group-Valentine Breakfast	5236/37	158				
TOTAL COMMUNITY		160	\$1,350.00		\$1,350.00	\$1,350.00
STEWARDSHIP						
Gas	5311	170	\$4,500.00	\$3,892.19	\$607.81	\$4,500.00
Hydro	5312	171	\$6,000.00	\$3,928.40	\$2,071.60	\$6,000.00
Internet	5313	172	\$2,300.00	\$2,416.04	-\$116.04	\$2,500.00
Telephone	5314	173	\$4,300.00	\$4,911.28	-\$611.28	\$2,500.00
Water	5315	174	\$1,600.00	\$1,733.29	-\$133.29	\$1,800.00
HVAC Maintenance	5316	175	\$3,000.00	\$1,500.63	\$1,499.37	\$3,000.00
Alarm System	5317	176	\$500.00	\$374.08	\$125.92	\$500.00
Fire Safety System Inspection	5327	177	\$1,100.00	\$1,296.70	-\$196.70	\$1,400.00
Photocopier Lease & Maintenance	5318	178	\$3,500.00	\$2,589.08	\$910.92	\$3,500.00
Parish Property Maintenance	5320	179	\$3,200.00	\$1,221.46	\$1,978.54	\$3,200.00
Floor Maintenance	5335	180		\$2,338.65	-\$2,338.65	\$7,500.00
Quiet Garden (from Deferred)	5321	182		\$685.43	-\$685.43	
Snow Clearing & Sanding	5322	183	\$6,500.00	\$5,747.89	\$752.11	\$7,000.00
Audit/Review of Church Records	5326	184	\$6,100.00	\$6,159.82	-\$59.82	\$7,000.00
Special Projects 2021						
Backflow Valve (from Building Fund)	5342	191	\$4,000.00			\$4,000.00
Vacuum Cleaner	5344	192	\$200.00		\$200.00	
Video Technology IPAD	5345	193	\$500.00			
scanner	5343	194	\$520.00	\$511.88	\$8.12	
Keyboard	5348	195		\$2,151.52	-\$2,151.52	
Technology Required (inc AV)	5346/47	196	\$3,500.00	\$3,871.85	-\$371.85	
Special Projects 2022						
Push Mower						\$350.00
Clergy computers						\$2,400.00
AV tech (display, camera)						\$500.00
TOTAL STEWARDSHIP		198	\$51,320.00	\$45,330.19	\$5,989.81	\$57,650.00

GOVERNANCE - ST. HELEN'S						
Housing Allowance	5410	200	\$21,941.00	\$21,941.00		\$22,729.00
Cost of Priestly services	5445	201	\$85,459.00	\$76,509.00	\$8,950.00	\$87,255.00
Housing Allowance	5510	202	\$21,941.00	\$21,941.00		\$22,729.00
Cost of Priestly services	5545	203	\$85,459.00	\$76,509.00	\$8,950.00	\$87,255.00
Vacation Coverage	5610	204	\$1,300.00		\$1,300.00	
Interim Coverage						
Administration Expenses & Supplies	5620	205	\$3,000.00	\$3,362.41	-\$362.41	\$3,000.00
Administrative Assistant	5630	206	\$7,360.00	\$5,290.00	\$2,070.00	\$7,800.00
Transaction Fees	5635	206	\$4,000.00	\$3,019.83	\$980.17	\$4,000.00
Conference Fees	5640	207	\$600.00		\$600.00	\$600.00
Communication	5660	209	\$250.00	\$120.82	\$129.18	\$250.00
AV Specialist (from GIFT)	5060	210	\$3,500.00	\$2,300.00	\$1,200.00	\$3,500.00
Screen in Faith Coordinator (from GIFT)	5670	211	\$250.00		\$250.00	\$250.00
Insurance	5710	212	\$6,071.00	\$6,071.00		\$6,375.00
Building - Mortgage Interest	5720	213	\$21,400.00	\$21,294.47	\$105.53	\$19,625.00
Diocesan Fair Share	5740	214	\$77,819.00	\$70,828.00	\$6,991.00	\$80,085.00
TOTAL GOVERNANCE		215	\$340,350.00	\$309,186.53	\$31,163.47	\$345,453.00
TOTAL EXPENSE		220	\$409,345.00	\$382,791.25	\$26,553.75	\$425,818.00
TOTAL REVENUE OVER EXPENSES		230	\$51,494.00	\$42,114.11	-\$9,379.89	\$42,687.90
Building - Mortgage Principal (bal sh)		240	\$45,135.00	\$95,749.85	-\$50,614.85	\$46,905.00
TOTAL EXPENSES MORTGAGE INCL		250	\$454,480.00	\$478,541.10	-\$24,061.10	\$472,723.00
TOTAL REVENUE OVER EXPENSES M		260	\$6,359.00	-\$53,635.74	-\$59,994.74	-\$4,217.10