

Comparative Income Statement

	Account Number	Line #	Total Budget	Number of Sundays		Favourable (Unfavourable) Variance	2023 Budget
				53	52		
				Dec-22			
			YTD Budget	YTD Actual			
REVENUE							
OPERATING INCOME							
Open Offering	4010	1	7,221.90	7,222.00	1,115.75	(6,106.25)	5,000.00
General Envelopes	4020	2	176,484.00	176,484.00	108,562.02	(67,921.98)	157,000.00
PAR	4030	3	260,000.00	260,000.00	240,805.96	(19,194.04)	264,000.00
SMTV Maint and Upkeep							1,200.00
Non-designated Mission & Outreach	4040	4	4,700.00	4,700.00	1,480.00	(3,220.00)	-
Canada Helps General	4037	5	10,000.00	10,000.00	19,426.19	9,426.19	19,000.00
United Way General	4038	6	200.00	200.00	518.50	318.50	500.00
TOTAL OPERATING INCOME		10	458,605.90	458,606.00	371,908.42	(86,697.58)	446,700.00
DISCIPLESHIP INCOME							
Print Devotional Net	4090/4091	11			13.26	13.26	
Youth CLAY	4062	12	600.00	600.00	-	(600.00)	-
TOTAL DISCIPLESHIP INCOME		20	600.00	600.00	13.26	(586.74)	-
COMMUNITY INCOME							
Curacy Grant		21				-	30,000.00
Community Event Net	4043/44	22				-	-
Bazaar Net	4055/56	23			20,050.30	20,050.30	15,000.00
Art Fair Net	4058/59	24				-	
TOTAL COMMUNITY INCOME		30	-	-	20,050.30	20,050.30	45,000.00
OTHER INCOME							
Memorial Offerings	4084-4086/4089	31	100.00	100.00	187.65	87.65	600.00
Quiet Garden	4087-88/4099	33			152.69	152.69	
Coffee Fund	4130	34			415.10	415.10	
Rental	4150	35					15,000.00
SMTV Rectory Rental		32			2,196.05	2,196.05	24,590.00
Designated Fund Transfer (from GIFT, QG)	4220	37	9,540.00	9,540.00	601.34	(8,938.66)	10,750.00
Bible Study	4095	38					
Special Collection	4175/4176	39	(1,190.00)	(1,190.00)	4,410.45	5,600.45	
Special Collection Disbursed	4177	40			(4,410.45)	(4,410.45)	
Easter Chicks	4185	40			575.00	575.00	575.00
Interest & Dividends Earned	4170	36	250.00	250.00	11.74	(238.26)	
Misc. Revenue, Calendar	4155/4157/4180	41			526.66	526.66	
TOTAL OTHER INCOME		50	8,700.00	8,700.00	4,666.23	(4,033.77)	51,515.00
REVENUE FROM OPERATION		60	467,905.90	467,906.00	396,638.21	(71,267.79)	543,215.00
EXPENSE							
WORSHIP							
Liturgical	5020/5022	61	1,000.00	1,000.00	858.48	141.52	1,000.00
Flowers (See Memorial Offerings)	5021	62	100.00	100.00	187.65	(87.65)	600.00
Honoraria - Choir Director	5028	63	5,500.00	5,500.00	4,662.45	837.55	7,000.00
Honoraria - Pianist	5029	64	4,000.00	4,000.00	3,007.60	992.40	6,000.00
Honoraria - Emmaus Coordinator	5043	65	5,500.00	5,500.00	4,890.00	610.00	7,000.00
AV Ministry (from GIFT)	5060	66	3,500.00	3,500.00	400.00	3,100.00	
Summer Music	5030	67	1,000.00	1,000.00		1,000.00	1,000.00
Music Resources	5040	68	200.00	200.00		200.00	200.00
License Fees	5045	69	710.00	710.00	742.00	(32.00)	800.00
Piano Tuning	5048	70	405.00	405.00	330.00	75.00	425.00
Special Project: Vestments		71	1,000.00	1,000.00		1,000.00	
Special Project: Home communion set	5070	72	200.00	200.00	410.56	(210.56)	
TOTAL WORSHIP		80	23,115.00	23,115.00	15,488.74	7,626.26	24,025.00
DISCIPLESHIP							
Children's Ministry	5110/5115	81	400.00	400.00	873.81	(473.81)	3,000.00
Youth Ministry	5120	82	500.00	500.00		500.00	500.00
Youth Clay from Deferred			600.00	600.00		600.00	
Adult Education Resources	5130	83	200.00	200.00		200.00	500.00
Sacramental Preparation	5140	84	50.00	50.00		50.00	50.00
TOTAL DISCIPLESHIP		90	1,750.00	1,750.00	873.81	876.19	4,050.00

DRAFT

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OUTREACH							
Free Little Pantry							500.00
Blessing of the Animals	5191	91			1,216.27	(1,216.27)	1,500.00
Community Outreach Projects	5180	92			-	-	5,500.00
TOTAL OUTREACH		100	-	-	1,216.27	(1,216.27)	7,500.00
COMMUNITY							
Hospitality	5220	101	300.00	300.00	1,259.38	(959.38)	1,000.00
Servery Supplies	5240	102	250.00	250.00	87.07	162.93	250.00
Community Events							500.00
Seniors Lunch Net	5225/26	103	400.00	400.00	-	400.00	400.00
Pastoral Care	5230	104	100.00	100.00	-	100.00	100.00
Pastoral Training (from Gift)		105		-		-	500.00
Newcomers Ministry	5231	105	100.00	100.00	-	100.00	100.00
Craft Group	5234	106	200.00	200.00	-	200.00	200.00
TOTAL COMMUNITY		110	1,350.00	1,350.00	1,346.45	3.55	3,050.00
STEWARDSHIP							
Audit/Review of Church Records	5326	111	7,000.00	7,000.00	6,607.34	392.66	7,000.00
SH Site							
Gas	5311	112	4,500.00	4,500.00	5,641.82	(1,141.82)	5,750.00
Hydro	5312	113	6,000.00	6,000.00	4,489.22	1,510.78	4,500.00
Internet	5313	114	2,500.00	2,500.00	1,952.37	547.63	2,250.00
Telephone	5314	115	2,500.00	2,500.00	2,712.86	(212.86)	2,850.00
Water	5315	116	1,800.00	1,800.00	1,824.25	(24.25)	2,000.00
HVAC Maintenance	5316	117	3,000.00	3,000.00	1,706.86	1,293.14	3,000.00
Alarm System	5317	118	500.00	500.00	518.62	(18.62)	550.00
Fire Safety System Inspection	5327	119	1,400.00	1,400.00	552.15	847.85	600.00
Photocopier Lease & Maintenance	5318	120	3,500.00	3,500.00	2,540.92	959.08	3,500.00
Parish Property Maintenance	5320	121	3,200.00	3,200.00	1,988.78	1,211.22	3,200.00
Floor Maintenance	5335	122	7,500.00	7,500.00	259.85	7,240.15	3,600.00
Quiet Garden (from Deferred)	5321	123			152.69		
Snow Clearing & Sanding	5322	124	7,000.00	7,000.00	6,205.22	794.78	7,000.00
SMTV Site							
Hydro		112					610.00
Propane		113					3,000.00
Repairs & Maintenance - SMTV bldg		114					7,500.00
Property Management - Rectory		115					2,250.00
repairs & maintenance - Rectory		116					6,000.00
Utilities - Rectory		117					100.00
Property Taxes - Rectory		118					3,450.00
Special Projects 2022							
Backflow Valve (from Building Fund)	5342	119	4,000.00	4,000.00	-		
Technology Required (inc AV)	5346/47	120	500.00	500.00	620.22	(120.22)	
Square	5355	121			540.46		
Lawn Tractor	5357	122			3,002.10		
Push Mower		123	350.00	350.00		350.00	350.00
Clergy Computers	5349	124	2,400.00	2,400.00	977.22	1,422.78	
Special Projects 2023							
Tech Required	5346	125					3,200.00
Garden Patio (from QG)							10,000.00
Hall Accoustic Upgrade							4,500.00
TOTAL STEWARDSHIP		130	57,650.00	57,650.00	42,292.95	15,357.05	86,760.00

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GOVERNANCE - ST. HELEN'S							
Housing Allowance	5410 131	22,729.00	22,729.00	14,420.00	8,309.00		29,050.00
Cost of Priestly services	5445 132	87,255.00	87,255.00	59,825.00	27,430.00		83,766.00
Housing Allowance	5510 133	22,729.00	22,729.00	2,841.00	19,888.00		29,050.00
Cost of Priestly services	5545 134	87,255.00	87,255.00	36,313.00	50,942.00		83,766.00
Vacation Coverage	5610 135			635.00	(635.00)		
Interim Coverage	5590 136			17,465.00	(17,465.00)		
Administration Expenses & Supplies	5620 137	3,000.00	3,000.00	2,758.10	241.90		3,000.00
Administrative Assistant	5630 138	7,800.00	7,800.00	6,853.67	946.33		7,800.00
Rental Position(s)							30,000.00
Community Engagement Position							30,000.00
Transaction Fees	5635 139	4,000.00	4,000.00	2,852.49	1,147.51		4,000.00
Conference Fees	5640 140	600.00	600.00	343.52	256.48		600.00
Communication	5660 141	250.00	250.00	981.05	(731.05)		1,500.00
Strategic plan	142		-		-		5,000.00
Screen in Faith Coordinator (from GIFT)	5670 142	250.00	250.00	-	250.00		250.00
Insurance	5710 143	6,375.00	6,375.00	6,375.00	-		10,483.00
Building - Mortgage Interest	5720 144	19,625.00	19,625.00	19,085.28	539.72		18,550.00
Diocesan Fair Share	5740 145	80,085.00	80,085.00	66,039.00	14,046.00		92,507.00
TOTAL GOVERNANCE	150	341,953.00	341,953.00	236,787.11	105,165.89		429,322.00
TOTAL EXPENSE	160	425,818.00	425,818.00	298,005.33	127,812.67		554,707.00
TOTAL REVENUE OVER EXPENSES	170	42,087.90	42,088.00	98,632.88	56,544.88		(11,492.00)
Building - Mortgage Principal (bal sh)	180	46,905.00	46,905.00	47,691.20	(786.20)		48,250.00
TOTAL EXPENSES MORTGAGE INCL	190	472,723.00	472,723.00	345,696.53	127,026.47		602,957.00
TOTAL REVENUE OVER EXPENSES MORTGAGE INCL	200	(4,817.10)	(4,817.00)	50,941.68	55,758.68		(59,742.00)