

# DRAFT

## Comparative Income Statement

	Account Number	Line #	Total Budget	Dec-23		Favourable (Unfavourable) Variance	2024 Budget
				YTD Budget	YTD Actual		
<b>REVENUE</b>							
<b>OPERATING INCOME</b>							
Open Offering	4010	1	5,000.00	5,000.00	2,466.15	(2,533.85)	2,500.00
General Envelopes	4020	2	157,000.00	157,000.00	126,846.20	(30,153.80)	155,245.63
PAR	4030	3	264,000.00	264,000.00	262,903.96	(1,096.04)	321,765.17
SMTV Maint and Upkeep	4035	4	1,200.00	1,200.00	2,000.00	800.00	2,000.00
Non-designated Mission & Outreach	4040	5	-	-	-	-	-
Canada Helps General	4037	6	19,000.00	19,000.00	25,174.89	6,174.89	22,000.00
United Way General	4038	7	500.00	500.00	540.25	40.25	500.00
<b>TOTAL OPERATING INCOME</b>		<b>10</b>	<b>446,700.00</b>	<b>446,700.00</b>	<b>419,931.45</b>	<b>(26,768.55)</b>	<b>504,010.80</b>
<b>DISCIPLESHIP INCOME</b>							
Print Devotional Net	4090/4091	11			104.79	104.79	
Youth CLAY	4062	12		-	-	-	-
<b>TOTAL DISCIPLESHIP INCOME</b>		<b>20</b>		<b>-</b>	<b>104.79</b>	<b>104.79</b>	<b>-</b>
<b>COMMUNITY INCOME</b>							
Community Event Net	4043/44	21	-		135.00	135.00	-
Bazaar Net	4055/56	22	15,000.00	15,000.00	23,165.70	8,165.70	15,000.00
Art Fair Net	4058/59	23			-	-	
<b>TOTAL COMMUNITY INCOME</b>		<b>30</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>23,300.70</b>	<b>8,300.70</b>	<b>15,000.00</b>
<b>OTHER INCOME</b>							
Memorial Offerings	4084-4086/4089	31	600.00	600.00	1,151.65	551.65	700.00
Quiet Garden	4087-88/4099	32			336.77	336.77	
Coffee Fund	4130	33			1,440.42	1,440.42	
SH Rental	4150	34	15,000.00	15,000.00	9,735.00	(5,265.00)	15,000.00
SMTV Rental	4151	35			150.00	150.00	
SMTV Rectory Rental	4152	36	24,590.00	24,590.00	24,490.40	(99.60)	27,551.70
Curacy Grant	4110	37	30,000.00	30,000.00	30,000.00	-	30,000.00
Bible Study	4095	38			-	-	
Special Collection	4175/4176	39			8,247.47	8,247.47	
Special Collection Disbursed	4177	40			(8,247.47)	(8,247.47)	
Easter Chicks	4185	41	575.00	575.00	-	(575.00)	575.00
Designated fund transfer		42	10,750.00	10,750.00			40,500.00
Interest & Dividends Earned	4170	43			29.70	29.70	
Misc. Revenue, Calendar	4155/4157/4180	44			4,472.19	4,472.19	
<b>TOTAL OTHER INCOME</b>		<b>50</b>	<b>81,515.00</b>	<b>81,515.00</b>	<b>71,806.13</b>	<b>1,041.13</b>	<b>114,326.70</b>
<b>REVENUE FROM OPERATION</b>		<b>60</b>	<b>543,215.00</b>	<b>543,215.00</b>	<b>515,143.07</b>	<b>(17,321.93)</b>	<b>633,337.50</b>

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EXPENSE	Account Number	Line #	Total Budget	Dec-23			2024 Budget
				YTD Budget	YTD Actual	Favourable (Unfavourable) Variance	
<b>WORSHIP</b>							
Liturgical	5020/5022	61	1,000.00	1,000.00	1,865.01	(865.01)	2,000.00
Flowers (See Memorial Offerings)	5021	62	600.00	600.00	701.65	(101.65)	700.00
Music Director	5025						31,200.00
Honoraria - Choir Director	5028	63	7,000.00	7,000.00	7,449.80	(449.80)	
Honoraria - Pianist	5029	64	6,000.00	6,000.00	5,550.00	450.00	
Honoraria - Emmaus Coordinator	5043	65	7,000.00	7,000.00	5,795.00	1,205.00	
AV Ministry (from GIFT)	5060	66			-	-	
Summer Music	5030	67	1,000.00	1,000.00	800.00	200.00	1,000.00
Music Resources	5040	68	200.00	200.00	250.87	(50.87)	250.00
License Fees	5045	69	800.00	800.00	779.00	21.00	1,310.00
Piano Tuning	5048	70	425.00	425.00	525.00	(100.00)	700.00
Special Project: Albs		71		-		-	750.00
<b>TOTAL WORSHIP</b>		<b>80</b>	<b>24,025.00</b>	<b>24,025.00</b>	<b>23,716.33</b>	<b>308.67</b>	<b>37,910.00</b>
<b>DISCIPLESHIP</b>							
Children's Ministry	5110/5115	81	3,000.00	3,000.00	1,895.37	1,104.63	2,000.00
Youth Ministry	5120	82	500.00	500.00	-	500.00	500.00
Adult Education Resources	5130	83	500.00	500.00	54.48	445.52	500.00
Sacramental Preparation	5140	84	50.00	50.00	-	50.00	50.00
<b>TOTAL DISCIPLESHIP</b>		<b>90</b>	<b>4,050.00</b>	<b>4,050.00</b>	<b>1,949.85</b>	<b>2,100.15</b>	<b>3,050.00</b>
<b>OUTREACH</b>							
Free Little Pantry	5187		500.00		217.21	(217.21)	
Blessing of the Animals	5191	91	1,500.00		1,048.02	(1,048.02)	1,500.00
Community Outreach Projects	5180	92	5,500.00		2,320.01	(2,320.01)	5,500.00
<b>TOTAL OUTREACH</b>		<b>100</b>	<b>7,500.00</b>	<b>-</b>	<b>3,585.24</b>	<b>(3,585.24)</b>	<b>7,000.00</b>
<b>COMMUNITY</b>							
Hospitality	5220	101	1,000.00	1,000.00	885.75	114.25	1,750.00
Servery Supplies	5240	102	250.00	250.00	143.50	106.50	250.00
Community Events	5250		500.00	500.00	-	500.00	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	500.00		500.00	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
<b>TOTAL COMMUNITY</b>		<b>110</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>1,129.25</b>	<b>1,920.75</b>	<b>3,800.00</b>

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	Account Number	Line #	Total Budget	Dec-23		Favourable (Unfavourable) Variance	2024 Budget
				YTD Budget	YTD Actual		
<b>STEWARDSHIP</b>							
Audit/Review of Church Records	5326	111	7,000.00	7,000.00	8,031.00	(1,031.00)	8,000.00
<b>SH Site</b>							
Gas	5311	112	5,750.00	5,750.00	5,691.23	58.77	5,850.00
Hydro	5312	113	4,500.00	4,500.00	5,659.22	(1,159.22)	5,800.00
Internet	5313	114	2,250.00	2,250.00	1,809.40	440.60	1,900.00
Telephone	5314	115	2,850.00	2,850.00	2,177.47	672.53	2,200.00
Water	5315	116	2,000.00	2,000.00	2,113.74	(113.74)	2,150.00
HVAC Maintenance	5316	117	3,000.00	3,000.00	3,250.39	(250.39)	3,300.00
Alarm System	5317	118	550.00	550.00	444.56	105.44	1,320.00
Fire Safety System Inspection	5327	119	600.00	600.00	602.85	(2.85)	1,500.00
Photocopier Lease & Maintenance	5318	120	3,500.00	3,500.00	3,086.92	413.08	3,500.00
Parish Property Maintenance	5320	121	3,200.00	3,200.00	2,278.49	921.51	5,050.00
Floor Maintenance	5335	122	3,600.00	3,600.00	259.85	3,340.15	3,600.00
Quiet Garden (from Deferred)	5321	123			336.77		
Snow Clearing & Sanding	5322	124	7,000.00	7,000.00	7,895.67	(895.67)	8,000.00
<b>SMTV Site</b>							
Hydro	5370	112	610.00	610.00	558.44	51.56	610.00
Propane	5371	113	3,000.00	3,000.00	3,288.81	(288.81)	3,300.00
Repairs & Maintenance - SMTV bldg	5369	114	7,500.00	7,500.00	327.91	7,172.09	15,800.00
Property Management - Rectory	5377	115	2,250.00	2,250.00	2,213.96	36.04	2,250.00
Repairs & maintenance - Rectory	5375	116	6,000.00	6,000.00	985.96	5,014.04	6,000.00
Utilities - Rectory		117	100.00	100.00		100.00	100.00
Property Taxes - Rectory	5376	118	3,450.00	3,450.00	3,403.98	46.02	3,450.00
Snow Clearing	5372	119			723.83	(723.83)	2,860.00
<b>Special Projects 2023</b>							
Tech Required	5340/46/47	119	3,200.00	3,200.00	5,080.89	(1,880.89)	
Garden Patio (from Bequest)			10,000.00	10,000.00		10,000.00	
Hall Acoustic Upgrade	5331	120	4,500.00	4,500.00	3,849.58	650.42	
Push Mower			350.00	350.00		350.00	
<b>Special Projects 2024</b>							
A/V Sound Board, Elect upgrade	5347	121					6,500.00
SMTV Development Safety & Access		122					20,000.00
Tech Required		123					1,000.00
Backflow		124					5,000.00
Garden Patio (from Bequest)		125				-	35,000.00
<b>TOTAL STEWARDSHIP</b>		<b>120</b>	<b>86,760.00</b>	<b>86,760.00</b>	<b>64,070.92</b>	<b>22,689.08</b>	<b>154,040.00</b>

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Account Number	Line #	Total Budget	Dec-23			Favourable (Unfavourable) Variance	2024 Budget
			YTD Budget	YTD Actual			
<b>GOVERNANCE - ST. HELEN'S</b>							
Housing Allowance	5410 121	29,050.00	29,050.00	29,050.00	-		29,050.00
Cost of Priestly services	5445 122	83,766.00	83,766.00	83,766.00	-		84,040.00
Housing Allowance	5510 123	29,050.00	29,050.00	29,050.00	-		29,050.00
Cost of Priestly services	5545 124	83,766.00	83,766.00	83,766.00	-		84,040.00
Vacation Coverage	5610 125			-	-		
Interim Coverage	5590 126			-	-		
Administration Expenses & Supplies	5620 127	3,000.00	3,000.00	2,958.79	41.21		3,000.00
Parish Admin & Rental Coordinator	5630 128	7,800.00	7,800.00	6,991.67	808.33		35,002.50
Rental Position(s)		30,000.00	30,000.00		30,000.00		
Community Engagement Position		30,000.00	30,000.00		30,000.00		
Transaction Fees	5635 129	4,000.00	4,000.00	3,917.11	82.89		4,000.00
Conference Fees	5640 130	600.00	600.00	400.00	200.00		600.00
Communication	5660 131	1,500.00	1,500.00	648.05	851.95		11,500.00
Strategic plan	5665 132	5,000.00	5,000.00	2,059.94	2,940.06		3,000.00
Software Subscriptions							600.00
Screen in Faith Coordinator (from GIFT)	5670 132	250.00	250.00	-	250.00		-
Insurance	5710 133	10,483.00	10,483.00	10,483.00	-		11,636.00
Building - Mortgage Interest	5720 134	18,550.00	18,550.00	18,293.47	256.53		17,100.00
Proportional Share	5740 135	92,507.00	92,507.00	92,507.00	-		65,419.00
<b>TOTAL GOVERNANCE</b>	<b>140</b>	<b>429,322.00</b>	<b>429,322.00</b>	<b>363,891.03</b>	<b>65,430.97</b>		<b>378,037.50</b>
<b>TOTAL EXPENSE</b>	<b>150</b>	<b>554,707.00</b>	<b>547,207.00</b>	<b>458,342.62</b>	<b>88,864.38</b>		<b>583,837.50</b>
<b>TOTAL REVENUE OVER EXPENSES</b>	<b>160</b>	<b>-11,492.00</b>	<b>(3,992.00)</b>	<b>56,800.45</b>	<b>60,792.45</b>		<b>49,500.00</b>
Building - Mortgage Principal (bal sh)	170	48,250.00	48,250.00	62,474.65	(14,224.65)		49,500.00
<b>TOTAL EXPENSES MORTGAGE INCL</b>	<b>180</b>	<b>602,957.00</b>	<b>595,457.00</b>	<b>520,817.27</b>	<b>74,639.73</b>		<b>633,337.50</b>
<b>TOTAL REVENUE OVER EXPENSES MORTGAGE INCL</b>	<b>190</b>	<b>(59,742.00)</b>	<b>(52,242.00)</b>	<b>(5,674.20)</b>	<b>46,567.80</b>		-