

St. Paul's United Church
Financial Reports for 2007
General Fund

INCOME

Balance Forward From 2006	5,700.26
Bank Interest	224.30
Donate Observer	139.00
Donation (Women's Institute)	180.00
Exchange On U.S. Dollars	0.63
Fund Raising	
Bake Sale	23.00
Beef Dinner	1,301.00
Calendars	1.00
Catering	500.00
Chicken BBQ	1,018.00
Christmas Dinner	401.00
Cook Books	185.00
Cookie Tin Sales	1,145.00
Craft & Bake Sale	816.62
Ham & Strawberry Dinner	1,084.00
Lunches	5,619.02
Parr Christie Singers Concert	280.00
TOTAL Fund Raising	12,373.64
Identified Receiptable Donations	41,700.29
GST&PST Rebate	368.79
Loose Offering	309.00
Rental & Usage Fees	
Basement Rental	680.00
Office Rent	1,500.00
Rug Hookers	50.00
Scrapbooking Group	150.00
Tai Chi	1,900.00
Use Of Church	50.00
Weight Watchers	940.00
TOTAL Rental & Usage Fees	5,270.00
Sunday School	66.10
Weddings	100.00
TOTAL INCOME	66,432.01

EXPENSES

Allocation	38,311.68
Anniversary Speaker	173.40
Bank Charges	55.00
Caretaker	2,375.00
Caretaker Supplies	144.99
Choir	201.05
Church Supplies	17.82
Educational Support	100.00
Elevator	978.41
GST	550.15
Heating	4,207.50
Hydro	1,579.46
Insurance	2,886.84
Lunch Supplies	217.45
Repairs & Maintenance	378.12
Observer	154.00
Organist	5,519.20
Organist Substitute	400.00
Postage	107.12
Professional Services	2,000.00
Purchase Offering Envelopes	136.50
Sunday School Supplies	333.49
Snow Ploughing	220.00
Worship Supplies	35.15
TOTAL EXPENSES	61,082.33

INCOME-EXPENSES	5,349.68
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Givings Analysis

Annual Givings	No. of Contributors	Amount Given
\$1,000+	17	28,438.89
\$750->999	2	1,620.00
\$500->749	7	4,321.00
\$250->499	12	4,242.00
\$100->250	12	2,232.00
\$0->100	24	846.40
Totals	74	41,700.29

Number of Supporting Families	50
Amount Given By Supporting Families	\$40,853.89
Average Givings per Supporting Family	\$817.08

St. Paul's United Church Financial Reports For 2007

Building Fund

INCOME

Balance Forward From 2006	1,869.89
Identified Receiptable Donations	1,160.62
UCC Technology Grant	310.00
TOTAL INCOME	3,340.51

EXPENSES

Emergency Lighting	98.64
GST	86.48
Microphones for Sound System	310.00
Oil Tank Replacement	1,350.00
TOTAL EXPENSES	1,845.12

INCOME-EXPENSES	1,495.39
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Community Outreach

INCOME

Balance Forward From 2006	201.49
Identified Receiptable Donations	1,046.00
Loose Offering	450.51
Rural Visions Food Bank (Pew Envelopes)	611.43
TOTAL INCOME	2,309.43

EXPENSES

Christmas Food Hampers	700.00
Rural Visions Food Bank	611.43
TOTAL EXPENSES	1,311.43

OVERALL TOTAL	998.00
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Quin-Mo-Lac

INCOME

Balance Forward From 2006	40.00
TOTAL INCOME	40.00

INCOME-EXPENSES	40.00
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Memorial Fund

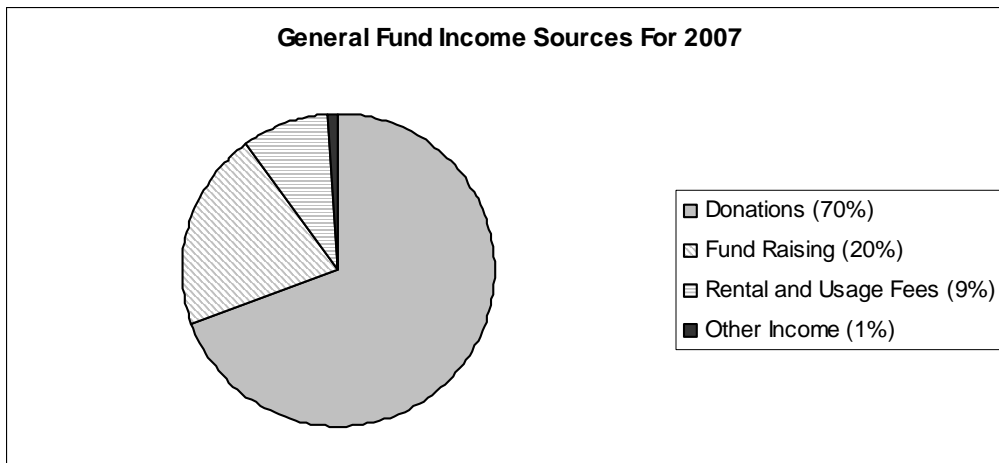
INCOME

Balance Forward From 2006	3,193.25
Identified Receiptable Donations	2,915.00
TOTAL INCOME	6,108.25

EXPENSES

Bulletins	10.00
Transfer to Chair Replacement Fund	1,026.53
TOTAL EXPENSES	1,036.53

INCOME-EXPENSES	5,071.72
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Mission & Service

INCOME

Identified Receiptable Donations	7,942.50
Lenten Offering	2.20
Loose Offering	438.16
TOTAL INCOME	8,382.86

EXPENSES

Transferred to Central Treasurer	8,382.86
TOTAL EXPENSES	8,382.86

INCOME-EXPENSES	0.00
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Number of contributors - 27
Average annual contribution - \$320.31

Chair Replacement

INCOME

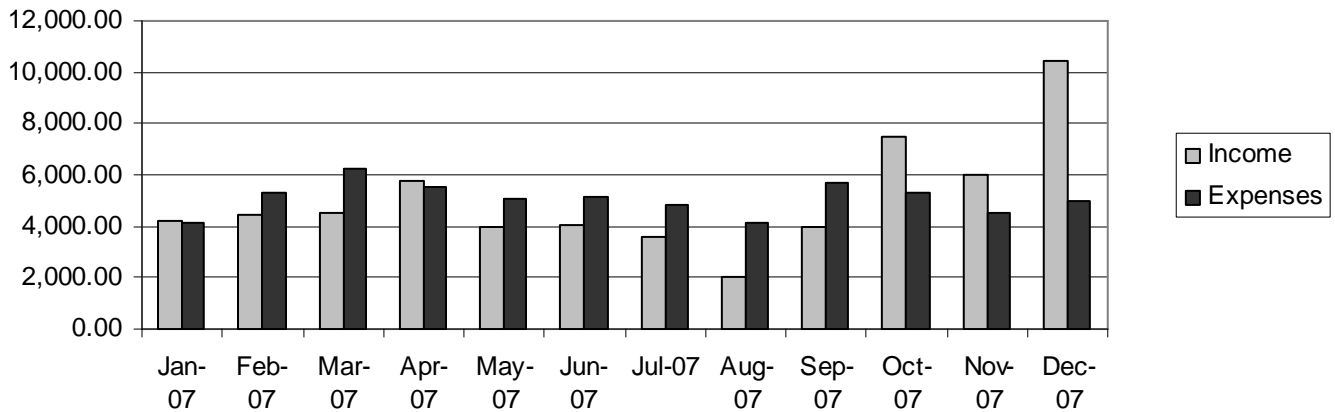
Identified Receiptable Donations	1,240.00
Other Donations	430.00
Sale Of Old Chairs	250.00
Transfer From Memorial Fund	1,026.53
TOTAL INCOME	2,946.53

EXPENSES

Chair Carts	39.70
Purchase of Chairs	2,757.80
GST	149.03
TOTAL EXPENSES	2,946.53

INCOME-EXPENSES	0.00
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General Fund - Monthly Income-Expense Chart for 2007



Donations Received For All Funds

Identified Receiptable Donations (Envelopes)	56,004.41
Unidentified Donations (Loose Offering, etc.)	2,527.00
Total Donations Received	58,531.41

Bank Balance

Bank Balance as of December 31, 2007
\$12,954.79

St. Paul's United Church 2008 Budget

	Budget 2006	Actual 2006	Budget 2007	Actual 2007	Budget 2008
Allocation	37,359.00	37,359.00	38,876.88	38,311.68	40,491.41
Anniversary Speaker	200.00	169.00	200.00	173.40	200.00
Anniversary Expenses	30.00	0.00	30.00	0.00	30.00
Bank Charges	60.00	54.50	60.00	55.00	60.00
Camps	600.00	970.00	600.00	0.00	600.00
Caretaker	3,000.00	2,250.00	3,000.00	2,375.00	3,000.00
Caretaker Expenses	100.00	104.68	100.00	144.99	200.00
Choir	400.00	210.56	400.00	201.05	400.00
Church Supplies	200.00	122.08	200.00	17.82	200.00
Educational Support	250.00	100.00	250.00	100.00	250.00
Elevator Inspection/License	600.00	498.40	600.00	978.41	600.00
GST	500.00	543.62	500.00	550.15	500.00
Heating	5,000.00	3,507.22	5,000.00	4,207.50	5,000.00
Hydro	1,500.00	1,942.95	2,000.00	1,579.46	2,000.00
Insurance	3,000.00	2,886.84	3,000.00	2,886.84	3,000.00
Lunch Supplies	50.00	85.83	50.00	217.45	50.00
Maintenance & Repairs	1,500.00	973.40	1,500.00	378.12	1,500.00
Miscellaneous	200.00	47.99	200.00	35.15	200.00
Observer	150.00	145.28	150.00	154.00	150.00
Organist	5,000.00	5,472.20	5,520.00	5,519.20	5,520.00
Organist Supply	500.00	50.00	100.00	400.00	400.00
Postage	50.00	0.00	50.00	107.12	150.00
Professional Services	25.00	725.00	2,000.00	2,000.00	2,000.00
Purchase Envelopes	130.00	143.44	150.00	136.50	150.00
S.S.Supplies	200.00	200.17	200.00	333.49	200.00
Snow Ploughing	220.00	220.00	220.00	220.00	220.00
Treasurer	800.00	400.00	0.00	0.00	0.00
Total Expenses	61,624.00	59,182.16	64,956.88	61,082.33	67,071.41
MISSION & SERVICE	11,000.00	11,842.50	11,000.00	8,382.86	11,250.00
Supragifts /2004/ 2005- Katrina Pakistan		986.00		0.00	
Total M & S	11,000.00	12,828.50	11,000.00	8,382.86	11,250.00
TOTAL EXPENSES	72,624.00	72,010.66	75,956.88	69,465.19	78,321.41