

St. Paul's United Church Financial Reports for 2016

General Fund

INCOME

Balance Forward From 2015	556.11	
Fund Raising		
Auction Sale	3,967.23	
Avgen Incentive Group	93.28	
Funeral Receptions	300.00	
Lunches	5,955.00	
Sale of Church Items	40.00	
Turkey Supper	833.79	
TOTAL Fund Raising	<u>11,189.30</u>	
Identified Receiptable Donations	13,156.25	
Interest Income	6.89	
Loose Offering	157.85	
Rental & Usage Fees		
Basement Rental	820.00	
Girl Guides	300.00	
Office Rent	750.00	
Rug Hookers	325.00	
Scrapbooking Group	145.00	
Victoria Quilts	100.00	
Womens Institute	200.00	
Yoga	120.00	
TOTAL Rental & Usage Fees	<u>2,760.00</u>	
Total Income	<u>27,826.40</u>	

EXPENSES

Allocation	19,323.72
Caretaker	1,950.00
Caretaker Supplies	29.51
Elevator	616.24
Fund Raising Expenses	
Lunch Supplies	807.96
Turkey Supper	<u>75.00</u>
TOTAL Fund Raising Expenses	882.96
HST Paid	885.61
Heating	2,533.27
Hydro	1,718.04
Insurance	2,353.28
Kitchen Equipment	7.97
Repairs & Maintenance	1,445.22
Organist	3,023.40
PAR Fees	21.50
Postage	82.00
Professional Services	1,000.00
Snow Ploughing	420.00
Worship Sup.	<u>7.00</u>
TOTAL EXPENSES	<u>36,299.72</u>

INCOME-EXPENSES	-8,473.32
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Mission & Service

INCOME

Balance Forward From 2015	5.72
Identified Receiptable Donations	<u>1,251.99</u>
TOTAL INCOME	<u>1,257.71</u>

EXPENSES

Transferred to Pastoral Charge	<u>1,257.71</u>
TOTAL EXPENSES	<u>1,257.71</u>

INCOME-EXPENSES	0.00
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Building Fund

INCOME

Balance Forward From 2015	2,093.20
Fund Raising - Turkey Supper	681.21
Identified Receiptable Donations	<u>386.00</u>
TOTAL INCOME	<u>3,160.41</u>

EXPENSES

Chimney Liner	<u>1,081.21</u>
TOTAL EXPENSES	<u>1,081.21</u>

INCOME-EXPENSES	2,079.20
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Memorial Fund

INCOME	
Balance Forward From 2015	3,969.49
TOTAL INCOME	<u>3,969.49</u>
EXPENSES	
TOTAL EXPENSES	<u>0.00</u>
INCOME-EXPENSES	<u>3,969.49</u>

Windows Refurbishing Fund

INCOME	
Balance Forward from 2015	578.28
TOTAL INCOME	<u>578.28</u>
EXPENSES	
TOTAL EXPENSES	<u>0.00</u>
INCOME-EXPENSES	<u>578.28</u>

Community Outreach

INCOME	
Balance Forward From 2015	3,743.93
TOTAL INCOME	<u>3,743.93</u>
EXPENSES	
TOTAL EXPENSES	<u>0.00</u>
INCOME-EXPENSES	<u>3,743.93</u>

Donations Received for All Funds

Identified Receiptable Donations (Envelopes, PAR)	14,834.24
Unidentified Donations (Loose Offering, etc.)	<u>157.58</u>
Total Donations Received	<u>14,991.82</u>

Bank Balance

Bank Balance as of August 31, 2016
\$1,897.58

Proceeds From Sale of St. Paul's Church Property

\$251,747.67