

# St. Paul's United Church Financial Reports for 2010 General Fund

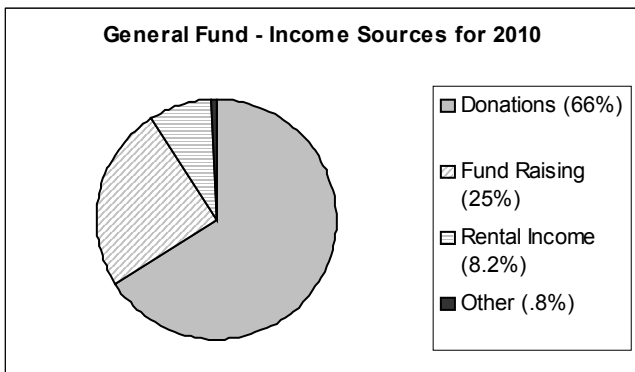
## INCOME

Balance Forward From 2009	-5,760.64
Bank Interest	17.46
<b>Fund Raising</b>	
Avgen Incentive Group	300.36
Beef Dinner	1,344.00
Bike-a-thon	871.27
Canada Day in the Park	283.00
Cookie Tin Sales	350.00
Craft & Bake Sale	1,964.66
Garage Sale From S&A	121.15
Jar Fund	20.57
Lunches	6,253.50
Scrapbookers	58.50
Seniors Dinner	311.00
Social Planning Committee	1,284.06
Spaghetti Supper	405.00
Turkey-Strawberry Supper	<u>2,022.00</u>
<b>TOTAL Fund Raising</b>	15,589.07
Identified Receiptable Donations	40,286.24
GST&PST Rebate	245.28
Loose Offering	225.00
"More Voices" Song Books Purchased	18.00
Observer Subscriptions	40.00
<b>Rental &amp; Usage Fees</b>	
Basement Rental	225.00
Office Rent	1,500.00
Rug Hookers	425.00
Tai Chi	1,575.00
Weight Watchers	1,040.00
Womens Institute	200.00
Yoga	<u>170.00</u>
<b>TOTAL Rental &amp; Usage Fees</b>	5,135.00
Sunday School	<u>137.54</u>
<b>TOTAL INCOME</b>	<u><u>55,932.95</u></u>

## EXPENSES

Allocation	37,709.24
Anniversary Speaker	200.00
Anniversary Expenses	125.00
Bank Charges	41.50
Caretaker	3,069.30
Caretaker Supplies	128.43
Choir	30.00
Elevator	4,162.17
Fellowship	22.45
<b>Fund Raising Expenses</b>	
Bike-a-thon Transfer to Donations	336.00
Social Planning Committee	<u>51.89</u>
<b>TOTAL Fund Raising Expenses</b>	387.89
GST	1,100.70
Heating	3,637.54
Hydro	1,707.31
Insurance	2,996.50
Lunch Supplies	340.39
Repairs & Maintenance	1,360.19
Observer	40.00
Offering Envelopes	109.68
Office Expenses	9.56
Organist	5,862.00
Organist Supply	300.00
Postage	57.00
Professional Services	2,000.00
Snow Ploughing	250.00
Sunday School Supplies	52.69
Treasurer Supplies	13.55
Worship Supplies	<u>132.56</u>
<b>TOTAL EXPENSES</b>	<u><u>65,845.65</u></u>

<b>INCOME-EXPENSES</b>	<b>-9,912.70</b>
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<b>Givings Analysis</b>		
Annual Givings	No. of Contributors	Amount Given
\$1,000+	12	23,424.36
\$750->999	3	2,851.18
\$500->749	10	5,854.45
\$250->499	13	4,580.50
\$100->250	25	2,605.00
\$0->100	29	970.75
<b>Totals</b>	<b>92</b>	<b>40,286.24</b>
Number of Supporting Families	38	
Amount Given By Supporting Families		\$36,710.49
Average Givings per Supporting Family		\$966.07

# St. Paul's United Church Financial Reports for 2010

## Mission & Service

### INCOME

Identified Receiptable Donations	3,171.50
Loose Offering	439.62
<b>TOTAL INCOME</b>	<b><u>3,611.12</u></b>

### EXPENSES

Transferred to Central Treasurer	3,611.12
<b>TOTAL EXPENSES</b>	<b><u>3,611.12</u></b>

<b>INCOME-EXPENSES</b>	<b>0.00</b>
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Number of Contributors - 16  
Average Annual Contribution - \$198.22

## Community Outreach

### INCOME

Balance Forward From 2009	2,773.45
Food Hamper Jars	264.80
Identified Receiptable Donations	398.26
Loose Offering	786.98
Rural Visions Food Bank	89.00
World Day Of Prayer Service	290.50
<b>TOTAL INCOME</b>	<b><u>4,602.99</u></b>

### EXPENSES

Christmas Food Hampers	381.92
GST	1.03
World Day Of Prayer Remittance	290.50
<b>TOTAL EXPENSES</b>	<b><u>673.45</u></b>

<b>INCOME-EXPENSES</b>	<b>3,929.54</b>
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## Building Fund

### INCOME

Balance Forward From 2009	3,068.50
Yard & Bake Sale	674.97
Identified Receiptable Donations	1,841.69
Insurance Payment	8,918.44
<b>TOTAL INCOME</b>	<b><u>14,503.60</u></b>

### EXPENSES

GST	2,514.27
Insurance Damage Expenses	7,261.43
Lawn Mower	226.79
Replacement Flood Items	3,962.39
<b>TOTAL EXPENSES</b>	<b><u>13,964.88</u></b>

<b>INCOME-EXPENSES</b>	<b>538.72</b>
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## Haitian Earthquake Relief

### INCOME

Identified Receiptable Donations	400.00
<b>TOTAL INCOME</b>	<b>400.00</b>

### EXPENSES

Forwarded to The United Church of Canada	325.00
<b>TOTAL EXPENSES</b>	<b><u>325.00</u></b>

<b>INCOME-EXPENSES</b>	<b>75.00</b>
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## World Vision

### INCOME

Balance Forward From 2009	0.01
World Vision Can	26.98
Loose Offering	20.50
<b>TOTAL INCOME</b>	<b><u>47.49</u></b>

<b>INCOME-EXPENSES</b>	<b>47.49</b>
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## St. Paul's United Church Financial Reports for 2010

### Memorial Fund

#### INCOME

Balance Forward From 2009	5,556.45
Identified Receiptable Donations	880.00
<b>TOTAL INCOME</b>	<b>6,436.45</b>

<b>INCOME-EXPENSES</b>	<b>6,436.45</b>
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### Windows Refurbishing Fund

#### INCOME

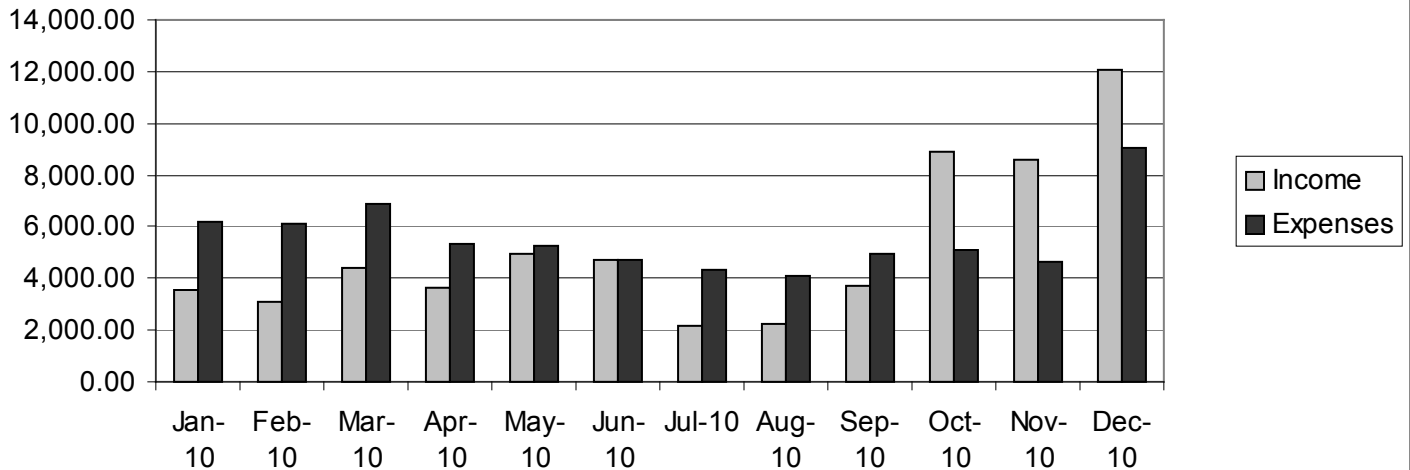
Balance Forward From 2009	4,613.65
<b>Fund Raising</b>	
Cook Book Sponsorship	-13.70
Cook Books	4,968.00
<b>TOTAL Fund Raising</b>	4,954.30
Loose Offering	3.78
<b>TOTAL INCOME</b>	<b>9,571.73</b>

#### EXPENSES

<b>Fund Raising Expenses</b>	
Cook Book Printing	1,749.51
<b>TOTAL Fund Raising Expenses</b>	1,749.51
GST	88.16
<b>TOTAL EXPENSES</b>	<b>1,837.67</b>

<b>INCOME-EXPENSES</b>	<b>7,734.06</b>
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#### General Fund - Monthly Income-Expense Chart for 2010



#### Donations Received for All Funds

Identified Receiptable Donations (Envelopes, PAR)	46,977.69
Unidentified Donations (Loose Offering, etc.)	1,992.92
<b>Total Donations Received</b>	<b>48,970.61</b>

#### Bank Balance

Bank Balance as of December 31, 2010  
**\$8,846.18**

## St. Paul's United Church 2011 Budget

	Budget 2009	Actual 2009	Budget 2010	Actual 2010	Budget 2011
Allocation	38,982.60	38,982.60	40,202.74	37,709.24	35,871.00
Anniversary Speaker	200.00	150.00	200.00	200.00	200.00
Anniversary Expenses	30.00	0.00	30.00	125.00	30.00
Bank Charges	60.00	45.00	60.00	41.50	60.00
Camps	600.00	0.00	600.00	0.00	0.00
Caretaker	3,000.00	2,942.70	3,100.00	3,069.30	3,100.00
Caretaker Expenses	200.00	148.93	200.00	128.43	200.00
Choir	400.00	335.86	400.00	30.00	400.00
Church Supplies	200.00	229.13	200.00	132.56	200.00
Educational Support	250.00	0.00	250.00	0.00	250.00
Elevator Inspection/License	600.00	568.00	700.00	4,162.17	700.00
GST & HST	500.00	490.56	700.00	1,100.70	1,200.00
Heating	5,500.00	3,952.80	5,500.00	3,637.54	5,500.00
Hydro	2,000.00	1,890.47	2,000.00	1,707.31	2,000.00
Insurance	3,000.00	2,886.84	3,000.00	2,996.50	3,200.00
Lunch Supplies	50.00	582.46	600.00	340.39	600.00
Maintenance & Repairs	1,500.00	875.36	1,500.00	1,360.19	1,500.00
Miscellaneous	200.00	430.93	200.00	433.45	400.00
Observer	120.00	71.42	75.00	40.00	40.00
Organist	5,628.00	5,728.92	5,865.00	5,862.00	5,900.00
Organist Supply	400.00	400.00	400.00	300.00	400.00
Postage	150.00	113.89	150.00	57.00	150.00
Professional Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchase Envelopes	150.00	109.20	115.00	109.68	115.00
S.S.Supplies	200.00	107.05	200.00	52.69	200.00
Snow Ploughing	250.00	250.00	250.00	250.00	250.00
<b>Total Expenses</b>	<b>66,170.60</b>	<b>63,292.12</b>	<b>68,497.74</b>	<b>65,845.65</b>	<b>64,466.00</b>
<b>MISSION &amp; SERVICE</b>	11,250.00	5,219.94	10,000.00	3,611.12	9,000.00
<b>Total M &amp; S</b>	<b>11,250.00</b>	<b>5,219.94</b>	<b>10,000.00</b>	<b>3,611.12</b>	<b>9,000.00</b>
<b>TOTAL EXPENSES</b>	<b>77,420.60</b>	<b>68,512.06</b>	<b>78,497.74</b>	<b>69,456.77</b>	<b>73,466.00</b>