

St. Paul's United Church Financial Reports for 2009 General Fund

INCOME

Balance Forward from 2008	-203.47
Bank Interest	15.45
Fund Raising	
Beef Dinner	1,100.50
Cookie Tin Sales	555.00
Craft & Bake Sale	902.50
Ham & Strawberry Dinner	1,322.35
Lunches	5,410.50
Social Planning Committee	4,837.25
Turkey Supper	895.00
TOTAL Fund Raising	<u>15,023.10</u>
Envelope and PAR Givings	35,985.64
GST&PST Rebate	277.38
Key Deposit	5.00
Loose Offering	30.00
"More Voices" Song Books Purchased	124.60
Observer Subscriptions	80.00
Rental & Usage Fees	
Basement Rental	385.00
Office Rent	1,500.00
Rug Hookers	125.00
Scrapbooking Group	340.00
Tai Chi	1,870.00
Weight Watchers	940.00
Womens Institute	240.00
TOTAL Rental & Usage Fees	<u>5,400.00</u>
Sunday School	91.05
Weddings	700.00
TOTAL INCOME	<u><u>57,528.75</u></u>

EXPENSES

Allocation	38,982.60
Anniversary Speaker	150.00
Bank Charges	45.00
Caretaker	2,942.70
Caretaker Supplies	148.93
Choir	335.86
Church Supplies	229.13
Elevator	568.00
Gift Expenses	50.00
GST	490.56
Heating	3,952.80
Hydro	1,890.47
Insurance	2,886.84
Lunch Supplies	582.46
Repairs & Maintenance	875.36
Offering Envelopes	109.20
Observer	71.42
Organist	5,728.92
Organist (Supply)	400.00
Postage	113.89
Professional Services	2,000.00
Sunday School Supplies	107.05
Snow Ploughing	250.00
Social Planning Committee Expen	294.31
Treasurer Supplies	27.10
Worship Supplies	59.52
TOTAL EXPENSES	<u><u>63,292.12</u></u>

INCOME-EXPENSES	-5,763.37
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Building Fund

INCOME

Balance Forward From 2008	2,060.52
Identified Receiptable Donations	1,007.98
TOTAL INCOME	<u><u>3,068.50</u></u>

EXPENSES

TOTAL EXPENSES	<u><u>0.00</u></u>
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INCOME-EXPENSES	3,068.50
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Givings Analysis

Annual Givings	No. of Contributors	Amount Given
\$1,000+	12	20,944.07
\$750->999	5	4,196.39
\$500->749	7	4,150.00
\$250->499	10	3,684.78
\$100->250	16	2,563.40
\$0->100	16	447.00
Totals	66	35,985.64

Number of Supporting Families	50
Amount Given By Supporting Families	\$35,538.64
Average Givings per Supporting Family	\$710.77

St. Paul's United Church Financial Reports For 2009

Memorial Fund

INCOME	
Balance Forward from 2008	5,261.72
Identified Receiptable Donations	620.00
Loose Offering	64.73
TOTAL INCOME	5,946.45
EXPENSES	
Bulletins	20.00
Memorial Garden	370.00
TOTAL EXPENSES	390.00
INCOME-EXPENSES	5,556.45

Community Outreach

INCOME	
Balance Forward from 2008	2,290.22
Girl Guide Food Drive	30.00
Identified Receiptable Donations	546.55
Loose Offering	375.32
Rural Visions Food Bank	14.00
TOTAL INCOME	3,256.09
EXPENSES	
Christmas Food Hampers	522.64
TOTAL EXPENSES	522.64
OVERALL TOTAL	2,733.45

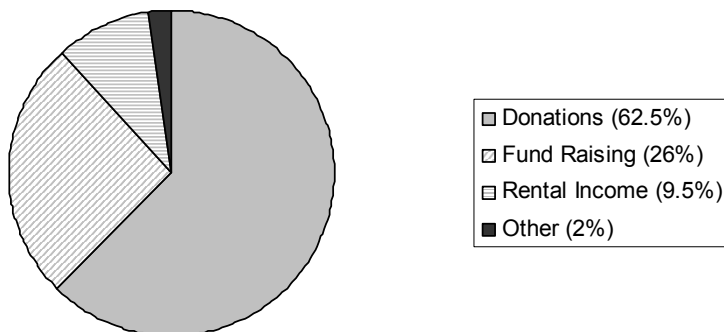
Quin-Mo-Lac

INCOME	
Balance Forward From 2008	40.00
TOTAL INCOME	40.00
INCOME-EXPENSES	40.00

Window Refurbishing Fund

INCOME	
Fund Raising	
Auction For Window	191.00
Bluegrass Concert	469.65
Cook Book Sponsorship	1,240.00
Raffle	692.00
Sale (July 1)	135.00
Yard & Bake Sale	694.00
Yard Sale	112.00
TOTAL Fund Raising	3,533.65
Identified Receiptable Donations	1,040.00
Loose Offering	40.00
TOTAL INCOME	4,613.65

General Fund - Income Sources for 2009



St. Paul's United Church Financial Reports for 2009

Mission & Service

INCOME

Balance Forward from 2008	30.00
Identified Receiptable Donations	4,942.00
Lenten Offering	5.50
Loose Offering	242.44
TOTAL INCOME	5,219.94

EXPENSES

Transferred to Central Treasurer	5,219.94
TOTAL EXPENSES	5,219.94

INCOME-EXPENSES	0.00
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Number of contributors - 21
Average annual contribution - \$232.48

Sunday School World Visions Project

INCOME

Fund Raising

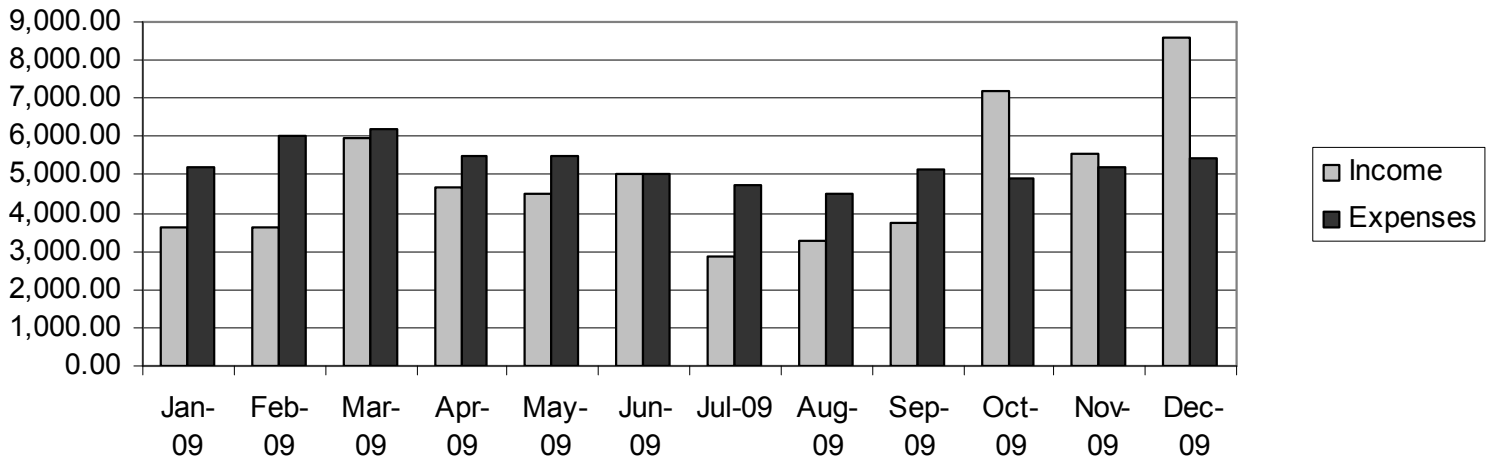
Sunday School World Visions	305.15
TOTAL Fund Raising	305.15
Identified Receiptable Donations	62.00
Sunday School	147.86
TOTAL INCOME	515.01

EXPENSES

World Vision Catalog Order	515.00
TOTAL EXPENSES	515.00

INCOME-EXPENSES	0.01
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General Fund - Monthly Income-Expense Chart for 2009



Donations Received For All Funds

Identified Receiptable Donations (Envelopes, PAR)	44,204.17
Unidentified Donations (Loose Offering, etc.)	1,005.40
Total Donations Received	45,209.57

Bank Balance

Bank Balance as of December 31, 2009
\$10,248.69

**St. Paul's United Church
2010 Budget**

	Budget 2008	Actual 2008	Budget 2009	Actual 2009	Budget 2010
Allocation	40,491.41	40,491.36	38,982.60	38,982.60	40,202.74
Anniversary Speaker	200.00	169.50	200.00	150.00	200.00
Anniversary Expenses	30.00	0.00	30.00	0.00	30.00
Bank Charges	60.00	50.00	60.00	45.00	60.00
Camps	600.00	0.00	600.00	0.00	600.00
Caretaker	3,000.00	2,889.70	3,000.00	2,942.70	3,100.00
Caretaker Expenses	200.00	221.71	200.00	148.93	200.00
Choir	400.00	290.39	400.00	335.86	400.00
Church Supplies	200.00	0.00	200.00	229.13	200.00
Educational Support	250.00	0.00	250.00	0.00	250.00
Elevator Inspection/License	600.00	693.52	600.00	568.00	700.00
GST & HST	500.00	535.55	500.00	490.56	700.00
Heating	5,000.00	5,196.31	5,500.00	3,952.80	5,500.00
Hydro	2,000.00	1,784.50	2,000.00	1,890.47	2,000.00
Insurance	3,000.00	2,886.84	3,000.00	2,886.84	3,000.00
Lunch Supplies	50.00	147.61	50.00	582.46	600.00
Maintenance & Repairs	1,500.00	134.16	1,500.00	875.36	1,500.00
Miscellaneous	200.00	1,943.21	200.00	430.93	200.00
Observer	150.00	114.28	120.00	71.42	75.00
Organist	5,520.00	5,728.92	5,628.00	5,728.92	5,865.00
Organist Supply	400.00	400.00	400.00	400.00	400.00
Postage	150.00	166.35	150.00	113.89	150.00
Professional Services	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Purchase Envelopes	150.00	108.37	150.00	109.20	115.00
S.S.Supplies	200.00	37.77	200.00	107.05	200.00
Snow Ploughing	220.00	240.00	250.00	250.00	250.00
Total Expenses	67,071.41	66,230.05	66,170.60	63,292.12	68,497.74
MISSION & SERVICE	11,000.00	8,382.86	11,250.00	5,219.94	10,000.00
Total M & S	11,000.00	8,382.86	11,250.00	5,219.94	10,000.00
TOTAL EXPENSES	78,071.41	74,612.91	77,420.60	68,512.06	78,497.74