

Trinity United Church

Financial Reports for 2009

Local Expenses

INCOME

Balance Forward from 2008	-5,801.07
Identified Receiptable Donations	65,233.43
Exchange on U.S. Currency	2.45
Fund Raising	
Drowsy Chaperone	300.00
Frontenac Womens Chorus	235.00
Lions Pancake Breakfast	315.00
Melodia Monday Concert	400.00
Pie Baking	567.53
Pie Sale	648.00
Pig Roast	577.02
Plant Sale	438.60
Quilters Craft Sale	347.70
Sale of Mugs	10.00
Verona Festival Supper	1,283.10
TOTAL Fund Raising	<u>5,121.95</u>
GST Rebate	379.66
Bank Interest	1.16
Loose Offering	36.00
Observer Subscriptions	75.00
C.E. Hall Rental	2,243.70
TOTAL INCOME	<u>67,292.28</u>

EXPENSES

Allocation	38,982.60
Anniversary Speaker	315.00
Bank Charges	50.00
Caretaker	3,600.00
Cleaning Supplies	449.51
Collection Envelopes	120.12
Fellowship	212.07
Fire Insurance	3,045.00
Flowers & Decorations	581.03
Heating Oil	2,009.13
Gifts & Presentations	50.00
Goods & Services Tax	583.11
Electricity	3,556.75
Kitchen Supplies	64.53
Maintenance	129.78
Music	350.00
United Church Observer	242.87
Office Supplies	216.99
Organist	8,993.20
PAR fees	87.50
Piano Tuning	310.00
Provincial Sales Tax	432.81
Session Expenses	38.10
Snow Removal	715.00
Sunday School Supplies	582.97
Telephone	789.76
Treasurer	2,000.00
Workshops	325.00
Worship Supplies	72.17
TOTAL EXPENSES	<u>68,905.00</u>

Givings Analysis Local Expenses

Annual Givings	No. of Contributors	Amount Given
\$1,000+	23	41,860.90
\$750->999	14	12,128.71
\$500->749	7	4,148.00
\$250->499	11	3,867.50
\$100->250	18	2,713.00
\$0->100	13	515.32
Totals	86	65,233.43

TOTAL INCOME - EXPENSES -1,612.72

Number of Supporting Families 73
Amount Given By Supporting Families \$64,718.11
Average Givings per Supporting Family \$886.55

Trinity United Church Financial Reports For 2009

Building Fund

INCOME

Balance Forward from 2008	1,887.77
Identified Receiptable Donations	2,832.50
Fund Raising	
Butterfly & Dragonfly Pins	20.00
Winter Breakfasts	<u>1,300.00</u>
TOTAL Fund Raising	<u>1,320.00</u>
TOTAL INCOME	<u>6,040.27</u>

EXPENSES

Bulletin Board	26.99
Goods & Services Tax	0.90
Provincial Sales Tax	<u>1.44</u>
TOTAL EXPENSES	<u>29.33</u>

TOTAL INCOME-EXPENSES	6,010.94
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Local Outreach

INCOME

Balance Forward from 2008	1,767.16
Identified Receiptable Donations	630.00
Fund Raising	
Fellowship	<u>70.80</u>
TOTAL Fund Raising	70.80
Loose Offering	<u>496.41</u>
TOTAL INCOME	<u>2,964.37</u>

EXPENSES

Children's Playgroup Breakfast	15.16
Christmas Hampers	933.15
Local Outreach	<u>540.00</u>
TOTAL EXPENSES	<u>1,488.31</u>

TOTAL INCOME - EXPENSES	1,476.06
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Memorial Fund

INCOME

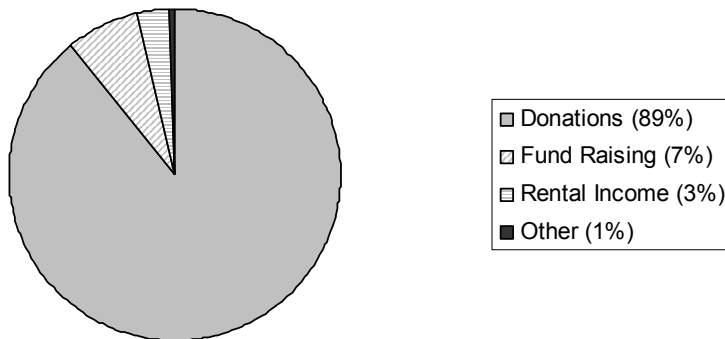
Balance Forward from 2008	10,552.52
Identified Receiptable Donations	<u>389.00</u>
TOTAL INCOME	<u>10,941.52</u>

EXPENSES

Bulletin Dedication	10.00
Goods & Services Tax	6.82
Poinsettias	<u>136.35</u>
TOTAL EXPENSES	<u>153.17</u>

TOTAL INCOME - EXPENSES	10,788.35
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Local Expenses - Income Sources for 2009



Trinity United Church Financial Reports for 2009

Mission & Service

INCOME

Identified Receiptable Donations	11,435.20
Loose Offering	555.10

TOTAL INCOME	11,990.30
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EXPENSES

M & S - Payment to Cent. Treas	11,972.30
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TOTAL EXPENSES	11,972.30
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TOTAL INCOME - EXPENSES	18.00
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Number of contributors - 47
Average annual contribution - \$244.82

U.C.W. Sisters in Spirit Campaign

INCOME

Balance Forward from 2008	4,120.08
Sale of Friendship Pins	480.00

TOTAL INCOME	4,600.08
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EXPENSES

Friendship Pins	227.50
Goods & Services Tax	11.38
Provincial Sales Tax	18.20

TOTAL EXPENSES	257.08
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TOTAL INCOME - EXPENSES	4,343.00
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Trust Fund

Fund Value as of December 31, 2008	33,509.29
Fund Value as of December 31, 2009	39,636.88
Fund Gain	6,127.59

Kitchen Fund

INCOME

Balance Forward from 2008	519.21
Identified Receiptable Donations	515.10

TOTAL INCOME	1,034.31
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EXPENSES

Coffee Percolator	191.80
Coffee Pot (Donated)	20.04
Goods & Services Tax	18.08
Kitchen Supplies	179.70
Provincial Sales Tax	28.12

TOTAL EXPENSES	437.74
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TOTAL INCOME - EXPENSES	596.57
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Stained Glass Windows

INCOME

Balance Forward from 2008	1,515.78
GST Rebate	310.63

TOTAL INCOME	1,826.41
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EXPENSES

Engraved Dedication Plates	18.00
Goods & Services Tax	371.00
Stained Glass Window Repairs	7,420.00

TOTAL EXPENSES	7,809.00
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TOTAL INCOME - EXPENSES	-5,982.59
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Donations Received For All Funds

Identified Receiptable Donations (Envelopes)	81,580.23
Unidentified Donations (Loose Offering, etc.)	1,087.51
Total Donations Received	82,667.74

Bank Balance

Bank Balance as of December 31, 2009
\$15,637.61

Trinity United Church Local Expenses Budget for 2010

	2009 Budget	2009 Actual	2010 Budget
Allocation	38,982.60	38,982.60	40,202.74
Anniversary Speaker	250.00	315.00	250.00
Bank Charges	125.00	50.00	125.00
Caretaker	3,600.00	3,600.00	3,682.80
Cleaning Supplies	550.00	449.51	550.00
Collection Envelopes	155.00	120.12	130.00
Fellowship	200.00	212.07	250.00
Fire Insurance	3,600.00	3,045.00	3,600.00
Flowers & Decorations	200.00	581.03	200.00
Goods & Services Tax*	700.00	583.11	700.00
Heating Oil	2,500.00	2,009.13	2,500.00
Maintenance	500.00	129.78	500.00
Music	350.00	350.00	350.00
Office Supplies (Postage)	200.00	216.99	200.00
Electricity	3,600.00	3,556.75	3,600.00
Organist & Choir Director	9,000.00	8,993.20	9,800.00
Piano Tuning	150.00	310.00	170.00
Session (Cards and Postage)	200.00	38.10	200.00
Snow Removal	400.00	715.00	400.00
Sunday School Supplies	900.00	582.97	900.00
Telephone	700.00	789.76	800.00
Treasurer	2,000.00	2,000.00	2,000.00
United Church Observer	200.00	242.87	250.00
Workshops	200.00	325.00	200.00
Miscellaneous	500.00	707.01	500.00
Totals	69,762.60	68,905.00	72,060.54

*After June 30, 2009 GST becomes HST

