

Trinity United Church

Financial Reports for 2017

Local Expenses

INCOME

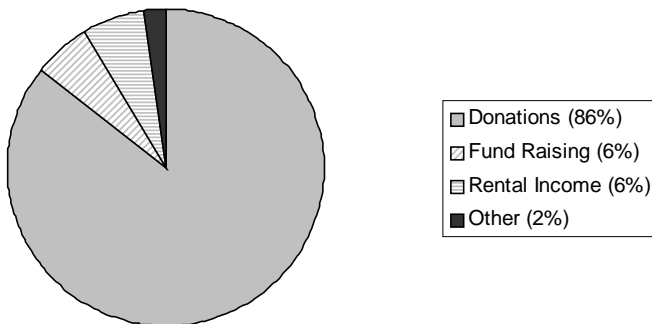
Balance Forward From 2016	-1,298.08
Identified Receiptable Donations	77,839.15
Exchange on U.S. Currency	33.59
Fund Raising	
Adopt a Barrel Contest	300.00
Bake Sale	1,007.90
Craft & Bake Sale Bake Table	609.90
Craft & Bake Sale Basket Raffle	522.00
Craft & Bake Sale Table Rental	300.00
Frontenac Womens Chorus	927.00
Garage Sale	655.00
Pie Making (Apple)	<u>848.13</u>
TOTAL Fund Raising	5,169.93
HST Rebate	1,650.27
Loose Offering	273.90
Observer Subscriptions	270.00
C.E. Hall Rental	<u>5,916.19</u>
TOTAL INCOME	<u>89,854.95</u>

EXPENSES

Allocation	53,500.00
Bank Charges	50.00
Caretaker	4,140.00
Cleaning Supplies	935.93
Collection Envelopes	186.78
Fellowship	429.99
Fire Insurance	3,808.91
Flowers & Decorations	157.65
HST Paid	1,733.02
Heating (Propane & Oil)	3,301.89
Electricity	5,160.82
Maintenance	573.53
United Church Observer	265.49
Organist	9,651.48
PAR fees	109.50
Piano Tuning	175.00
Postage	82.00
Session Expenses	528.92
Snow Removal	150.00
Sunday School Supplies	84.54
Telephone	66.00
Treasurer	2,000.00
Workshops	184.29
Worship Supplies	<u>176.97</u>
TOTAL EXPENSES	<u>87,452.71</u>

INCOME-EXPENSES	2,402.24
------------------------	-----------------

Local Expenses - Income Sources for 2017



Givings Analysis Local Expenses

Annual Givings	No. of Contributors	Amount Given
\$1,000+	33	61,866.40
\$750->999	3	2,725.00
\$500->749	11	5,755.00
\$250->499	21	4,237.00
\$100->250	16	2,225.50
\$0->100	26	<u>1,030.25</u>
Totals	<u>110</u>	<u>77,839.15</u>

Number of Supporting Families	68
Amount Given By Supporting Families	\$74,583.40
Average Givings per Supporting Family	\$1,096.81

Trinity United Church Financial Reports for 2017

Mission & Service

INCOME

Balance Forward from 2016	5.00
Identified Receiptable Donations	11,979.73
Loose Offering	607.80
TOTAL INCOME	12,592.53

EXPENSES

M & S - Payment to Cent. Treas	12,592.53
TOTAL EXPENSES	12,592.53

INCOME-EXPENSES	0.00
------------------------	-------------

Number of Contributors - **48**
Average Annual Contribution - **\$249.58**

Building Fund

INCOME

Balance Forward From 2016	-1,559.64
Identified Receiptable Donations	3,267.00
Transfer From Trust Account	20,000.00
TOTAL INCOME	21,707.36

EXPENSES

Drywall for Basement	875.00
Furnace and Air Conditioning Installation	20,293.37
HST Paid	2,774.91
Maintenance	26.99
Storage Cupboards	500.00
TOTAL EXPENSES	24,470.27

INCOME-EXPENSES	-2,762.91
------------------------	------------------

Local Outreach

INCOME

Balance Forward From 2016	4,047.02
Identified Receiptable Donations	1,684.70
Fund Raising - Winter Breakfasts	1,103.07
Loose Offering	698.20
TOTAL INCOME	7,532.99

EXPENSES

Christmas Hampers	1,516.81
Forwarded to Pastoral Charge	300.00
HST Paid	10.48
PCPS School Support	1,103.65
TOTAL EXPENSES	2,930.94

INCOME-EXPENSES	4,602.05
------------------------	-----------------

Canadian and Caribbean Appeal

INCOME

Identified Receiptable Donations	1,100.00
Loose Offering	50.00
Transfer From External Charities Acct.	5.00
TOTAL INCOME	1,155.00

EXPENSES

Submitted to The United Church of Canada	1,155.00
TOTAL EXPENSES	1,155.00

INCOME-EXPENSES	0.00
------------------------	-------------

Choir

INCOME

Balance Forward From 2016	317.00
TOTAL INCOME	317.00

EXPENSES

HST Paid	7.72
Music	212.19
TOTAL EXPENSES	219.91

INCOME-EXPENSES	97.09
------------------------	--------------

Trinity United Church Financial Reports for 2017

Memorial Fund

INCOME

Balance Forward From 2016	13,322.85
Identified Receiptable Donations	<u>250.00</u>
TOTAL INCOME	<u>13,572.85</u>

EXPENSES

	0.00
TOTAL EXPENSES	<u>0.00</u>

INCOME-EXPENSES	13,572.85
------------------------	------------------

Sunday School Tree Planting Project

INCOME

Identified Receiptable Donations	20.00
Fund Raising - Tree Planting	139.45
Loose Offering	<u>8.60</u>
TOTAL INCOME	<u>168.05</u>

EXPENSES

Canada 150 Tree	74.25
HST Paid	<u>9.65</u>
TOTAL EXPENSES	<u>83.90</u>

INCOME-EXPENSES	84.15
------------------------	--------------

Kitchen Fund

INCOME

Balance Forward From 2016	3,356.04
Identified Receiptable Donations	<u>99.98</u>
TOTAL INCOME	<u>3,456.02</u>

EXPENSES

Chaffing Dishes (Donated)	99.98
Funeral Receptions	45.80
HST Paid	19.22
Kitchen Mat	79.98
Kitchen Supplies	<u>67.81</u>
TOTAL EXPENSES	<u>312.79</u>

INCOME-EXPENSES	3,143.23
------------------------	-----------------

Identified Receiptable Donations (Envelopes)	96,250.56
Unidentified Donations (Loose Offering, etc.)	<u>2,263.50</u>
Total Donations Received	<u>98,514.06</u>

Trust Funds

E-L Consolidated

Fund Value as of December 31, 2016	33,355.54
Fund Value as of December 31, 2017	<u>34,635.52</u>
Fund Gain	<u>1,279.98</u>

Kawartha Trust

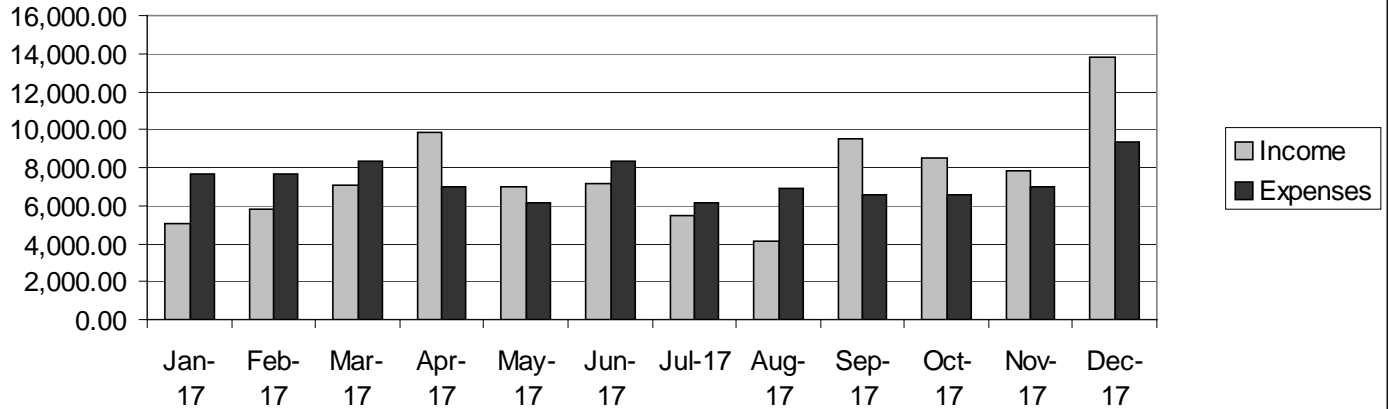
Balance as of December 31, 2016	253,802.88
Transferred to Pastoral Charge	-35,000.00
Transferred to Trinity	-20,000.00
Interest Earned	<u>327.89</u>
Balance as of December 31, 2017	<u>199,130.77</u>

Bank Balance

Bank Balance as of December 31, 2015 - **\$21,097.30**

Trinity United Church Financial Reports for 2017

**Local Expenses
Income-Expense Chart for 2017**



Local Expenses Budget for 2018

	2017 Budget	2017 Actual	2018 Budget
Allocation (Transfer to Pastoral Charge)	52,061.11	53,500.00	50,155.00
Anniversary Speaker	250.00	0.00	250.00
Bank Charges	125.00	50.00	125.00
Caretaker	4,200.00	4,140.00	4,800.00
Cleaning Supplies	600.00	935.93	600.00
Collection Envelopes	160.00	186.78	190.00
Fellowship	100.00	429.99	100.00
Fire Insurance	4,000.00	3,808.91	4,000.00
Flowers & Decorations	200.00	157.65	200.00
Harmonized Sales Tax	2,000.00	1,733.02	2,000.00
Heating Propane & Oil	3,000.00	3,301.89	3,000.00
Maintenance	1,000.00	573.53	1,000.00
Music	350.00	0.00	350.00
Office Supplies (Postage)	150.00	82.00	150.00
Electricity	4,500.00	5,160.82	3,000.00
Organist & Choir Director	10,000.00	9,651.48	10,000.00
Piano Tuning	350.00	175.00	350.00
Session (Cards and Postage)	350.00	528.92	350.00
Snow Removal	400.00	150.00	400.00
Sunday School Supplies	900.00	84.54	900.00
Telephone	50.00	66.00	66.00
Treasurer	2,000.00	2,000.00	2,000.00
United Church Observer	200.00	265.49	280.00
Workshops	200.00	184.29	200.00
Miscellaneous	300.00	286.47	300.00
Totals	87,446.11	87,452.71	84,766.00