

Trinity United Church Financial Reports for 2010 Local Expenses

INCOME

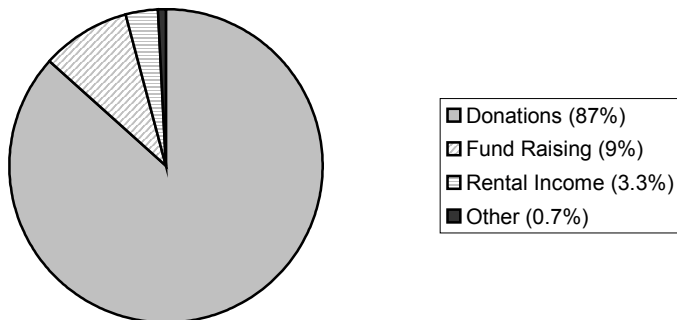
Balance Forward from 2009	-1,612.72
Identified Receiptable Donations	66,583.43
Exchange on U.S. Currency	-0.14
Fund Raising	
Pie Making (Apple)	572.90
Pie Sale	484.00
Pig Roast	685.92
Plant Sale	391.75
Quilt Show	4.00
Whale of a Sale	2,091.67
Scouts Banquet	404.01
Thousand Islands Playhouse 1	316.00
Verona Festival Supper	1,034.51
Winter Breakfasts	<u>1,100.00</u>
TOTAL Fund Raising	7,084.76
GST Rebate	310.05
Bank Interest	1.48
Loose Offering	55.05
Observer Subscriptions	290.00
C.E. Hall Rental	<u>2,552.35</u>
TOTAL INCOME	<u>75,264.26</u>

EXPENSES

Advertising	106.62
Allocation	43,096.20
Anniversary Speaker	250.00
Bank Charges	50.00
Caretaker	3,684.00
Cleaning Supplies	617.33
Collection Envelopes	139.43
Fellowship	93.25
Fire Insurance	3,045.00
Flowers & Decorations	425.28
Heating Oil	2,004.18
Gifts & Presentations	48.55
Goods & Services Tax	1,069.32
Electricity	3,669.43
Kitchen Supplies	119.08
Maintenance	1,829.77
Music	350.00
United Church Observer	300.89
Office Supplies	291.19
Organist	9,193.36
PAR fees	93.50
Piano Tuning	160.00
Provincial Sales Tax	399.92
Session Expenses	67.14
Snow Removal	260.00
Sunday School Supplies	864.91
Telephone	807.76
Treasurer	2,000.00
Workshops	188.25
Worship Supplies	<u>24.99</u>
TOTAL EXPENSES	<u>75,249.35</u>

INCOME-EXPENSES **14.91**

Local Expenses - Income Sources for 2010



Givings Analysis Local Expenses

Annual Givings	No. of Contributors	Amount Given
\$1,000+	26	47,058.34
\$750->999	6	5,168.00
\$500->749	12	7,728.22
\$250->499	8	2,960.00
\$100->250	17	3,067.87
\$0->100	17	601.00
Totals	<u>86</u>	<u>66,583.43</u>

Number of Supporting Families	52
Amount Given By Supporting Families	\$62,914.56
Average Givings per Supporting Family	\$1,209.90

Trinity United Church Financial Reports for 2010

Mission & Service

INCOME

Balance Forward from 2009	18.00
Identified Receiptable Donations	12,389.86
Loose Offering	664.26
TOTAL INCOME	13,072.12

EXPENSES

M & S - Payment to Cent. Treas	13,072.12
TOTAL EXPENSES	13,072.12

INCOME-EXPENSES	0.00
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Number of Contributors - **43**
Average Annual Contribution - **\$287.90**

Building Fund

INCOME

Balance Forward from 2009	6,010.94
Identified Receiptable Donations	3,622.50

Fund Raising

Adopt a Barrel Contest	50.00
Planter Donations	48.10
TOTAL Fund Raising	98.10

TOTAL INCOME	9,731.54
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EXPENSES

Equipment Purchase	40.99
Flooring	106.04
Goods & Services Tax	11.53
Provincial Sales Tax	9.92
TOTAL EXPENSES	168.48

INCOME-EXPENSES	9,563.06
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Local Outreach

INCOME

Balance Forward from 2009	1,476.06
Identified Receiptable Donations	1,219.76

Fund Raising

Fellowship	10.00
Turkey Sale	13.00
TOTAL Fund Raising	23.00

Loose Offering	616.24
TOTAL INCOME	3,335.06

EXPENSES

Children's Playgroup Breakfast	76.24
Christmas Hampers	741.91
TOTAL EXPENSES	818.15

INCOME-EXPENSES	2,516.91
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Haitian Earthquake Relief

INCOME

Identified Receiptable Donations	2,943.97
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Fund Raising

Down Home Dinner	2,372.50
Fellowship	30.00
Winter Breakfasts	134.80
TOTAL Fund Raising	2,537.30

Loose Offering	73.50
TOTAL INCOME	5,554.77

EXPENSES

Submitted to United Church of Canada	4,265.80
Transfer From Fund Raising To Givings	1,288.97
TOTAL EXPENSES	5,554.77

INCOME-EXPENSES	0.00
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Trinity United Church Financial Reports for 2010

Memorial Fund

INCOME

Balance Forward from 2009	10,788.35
Identified Receiptable Donations	<u>3,080.00</u>
TOTAL INCOME	13,868.35

EXPENSES

Bulletin Dedication	40.00
Goods & Services Tax	13.99
Poinsettias	107.60
Transfer to Stained Glass Window Fund	<u>2,140.00</u>
TOTAL EXPENSES	2,301.59

INCOME-EXPENSES	11,566.76
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Kitchen Fund

INCOME

Balance Forward from 2009	596.57
Identified Receiptable Donations	<u>706.87</u>
TOTAL INCOME	1,303.44

EXPENSES

Funeral Receptions	122.36
Goods & Services Tax	14.08
Kitchen Supplies	158.29
Provincial Sales Tax	22.49
Toaster (Donated)	<u>99.00</u>
TOTAL EXPENSES	416.22

INCOME-EXPENSES	887.22
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Trust Fund

Fund Value as of December 31, 2009	39,636.88
Fund Value as of December 31, 2010	<u>41,007.24</u>
Fund Gain	1,370.36

Stained Glass Window Refurbishment

INCOME

Balance Forward from 2009	-5,982.59
GST Rebate	185.50
Transfer From Memorial Fund	<u>2,140.00</u>
TOTAL INCOME	-3,657.09

EXPENSES

Engraved Dedication Plates	<u>18.00</u>
TOTAL EXPENSES	18.00

INCOME-EXPENSES	-3,675.09
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U.C.W Sisters in Spirit Campaign

INCOME

Balance Forward from 2009	4,343.00
Sale of Friendship Pins	510.00
World Day of Prayer Offering	<u>156.10</u>
TOTAL INCOME	5,009.10

EXPENSES

Friendship Pins	314.94
Goods & Services Tax	32.55
Provincial Sales Tax	8.40
Women's InterChurch Council Of Canada	<u>156.10</u>
TOTAL EXPENSES	511.99

INCOME-EXPENSES	4,497.11
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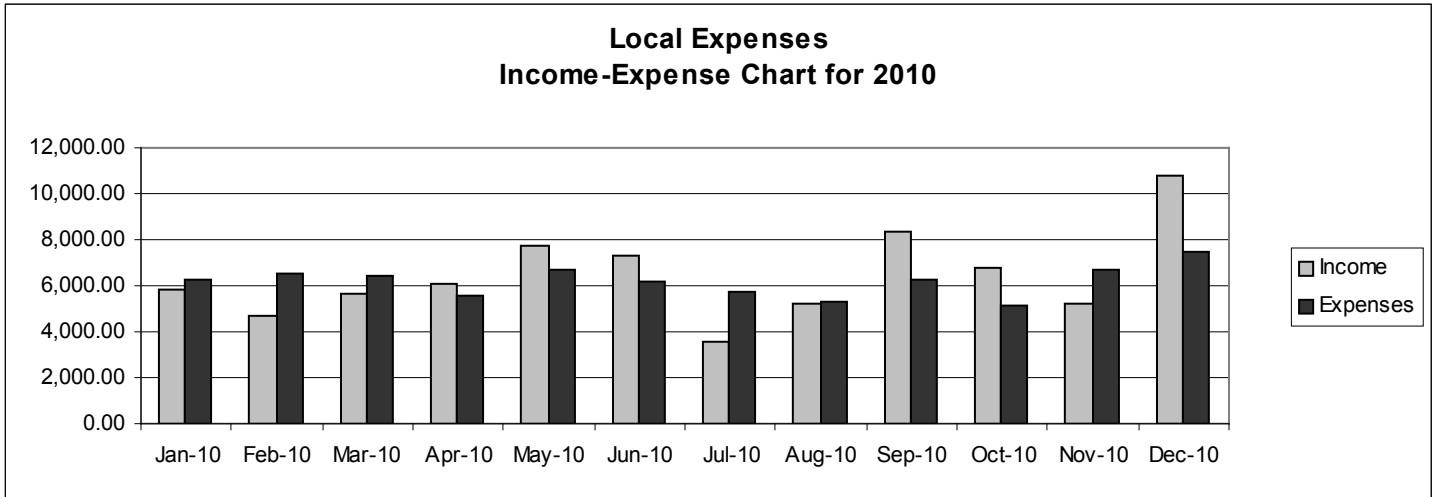
Donations Received For All Funds

Identified Receiptable Donations (Envelopes)	90,596.39
Unidentified Donations (Loose Offering, etc.)	<u>1,565.15</u>
Total Donations Received	92,161.54

Bank Balance

Bank Balance as of December 31, 2010
\$25,370.88

Trinity United Church Financial Reports for 2010



Local Expenses Budget for 2011

	<u>2010 Budget</u>	<u>2010 Actual</u>	<u>2011 Budget</u>
Allocation	40,202.74	43,096.20	43,842.36
Anniversary Speaker	250.00	250.00	250.00
Bank Charges	125.00	50.00	125.00
Caretaker	3,682.80	3,684.00	3,720.00
Cleaning Supplies	550.00	617.33	700.00
Collection Envelopes	130.00	139.43	145.00
Fellowship	250.00	93.25	250.00
Fire Insurance	3,600.00	3,045.00	3,600.00
Flowers & Decorations	200.00	425.28	200.00
Harmonized Sales Tax	700.00	1,069.32	1,200.00
Heating Oil	2,500.00	2,004.18	2,500.00
Maintenance	500.00	1,829.77	500.00
Music	350.00	350.00	350.00
Office Supplies (Postage)	200.00	291.19	250.00
Electricity	3,600.00	3,669.43	3,700.00
Organist & Choir Director	9,800.00	9,193.36	9,800.00
Piano Tuning	170.00	160.00	170.00
Session (Cards and Postage)	200.00	67.14	200.00
Snow Removal	400.00	260.00	400.00
Sunday School Supplies	900.00	864.91	900.00
Telephone	800.00	807.76	800.00
Treasurer	2,000.00	2,000.00	2,000.00
United Church Observer	250.00	300.89	300.00
Workshops	200.00	188.25	200.00
Miscellaneous	500.00	792.66	300.00
Totals	72,060.54	75,249.35	76,402.36