

# Trinity United Church

## Financial Reports for 2016

### Local Expenses

#### INCOME

Balance Forward From 2015	-3,950.09
Identified Receiptable Donations	69,492.77
Exchange on U.S. Currency	22.06

#### Fund Raising

Adopt a Barrel Contest	300.00
Bake Sale	808.45
Clergy Cooks Dinner	315.00
Craft & Bake Sale Bake Table	580.15
Craft & Bake Sale Table Renta	270.00
Frontenac Womens Chorus	400.00
Gift Card Sales	103.62
Harvest Dinner	30.00
Pie Making (Apple)	810.40
Sale of Refrigerator	50.00
Scotch On The Rocks	500.00
Victorian Tea	488.30

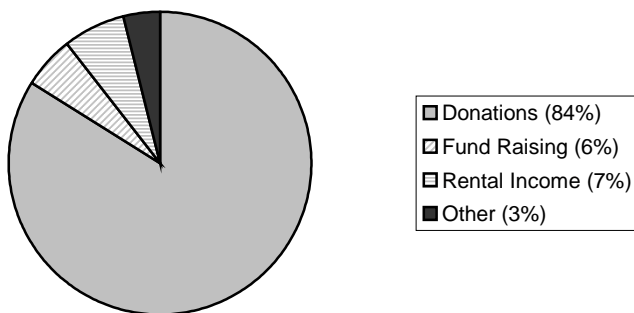
<b>TOTAL Fund Raising</b>	<b>4,655.92</b>
HST Rebate	3,091.75
Loose Offering	817.15
Observer Subscriptions	165.00
C.E. Hall Rental	5,654.10
<b>TOTAL INCOME</b>	<b>79,948.66</b>

#### EXPENSES

Advertising	199.53
Allocation	47,826.82
Anniversary Speaker	250.00
Bank Charges	77.50
Caretaker	3,960.00
Cleaning Supplies	278.90
Collection Envelopes	186.28
Fellowship	170.87
Fire Insurance	3,854.25
Flowers & Decorations	300.26
Heating Oil	1,947.32
HST Paid	1,764.91
Electricity	4,550.00
Maintenance	2,143.11
United Church Observer	194.69
Office Supplies	40.93
Organist	8,860.27
PAR fees	97.00
Piano Tuning	290.00
Postage	82.00
Publications (Literature Rack)	50.00
Session Expenses	311.28
Snow Removal	180.00
Sunday School Supplies	759.67
Telephone	686.66
Transfer Fund Raising To Givings	55.86
Treasurer	2,000.00
Worship Supplies	146.83
<b>TOTAL EXPENSES</b>	<b>81,264.94</b>

<b>INCOME-EXPENSES</b>	<b>-1,316.28</b>
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Local Expenses - Income Sources for 2016



#### Givings Analysis Local Expenses

Annual Givings	No. of Contributors	Amount Given
\$1,000+	28	46,190.67
\$750->999	9	8,132.00
\$500->749	8	4,726.45
\$250->499	21	7,296.43
\$100->250	16	2,493.50
\$0->100	21	653.72
<b>Totals</b>	<b>103</b>	<b>69,492.77</b>

Number of Supporting Families	66
Amount Given By Supporting Families	\$66,345.55
Average Givings per Supporting Family	\$1,005.24

# Trinity United Church Financial Reports for 2016

## Mission & Service

<b>INCOME</b>	
Identified Receiptable Donations	10,944.51
Loose Offering	383.95
<b>TOTAL INCOME</b>	<b>11,328.46</b>

<b>EXPENSES</b>	
M & S - Payment to Cent. Treas	11,208.46
<b>TOTAL EXPENSES</b>	<b>11,208.46</b>

<b>INCOME-EXPENSES</b>	<b>120.00</b>
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Number of Contributors - 45  
Average Annual Contribution - \$240.66

## Building Fund

<b>INCOME</b>	
Balance Forward From 2015	7,668.71
Identified Receiptable Donations	2,814.01
<b>TOTAL INCOME</b>	<b>10,482.72</b>

<b>EXPENSES</b>	
Bell Tower Repairs	5,875.00
Carpet For Office	269.42
Flat Screen TV (Donated)	253.99
HST Paid	1,262.31
Move Piano From St. Paul's to Trinity	200.00
Side Step Landing	3,027.00
Snow Blower	324.69
Purchase of Vacuum Cleaner	749.95
<b>TOTAL EXPENSES</b>	<b>11,962.36</b>

<b>INCOME-EXPENSES</b>	<b>-1,479.64</b>
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## Local Outreach

<b>INCOME</b>	
Balance Forward From 2015	3,512.36
Identified Receiptable Donations	1,455.68
Fund Raising - Clergy Tip Jar	103.45
Loose Offering	579.90
<b>TOTAL INCOME</b>	<b>5,651.39</b>

<b>EXPENSES</b>	
Christmas Hampers	1,279.37
S.F.C.S.C Food Hampers	25.00
Forwarded to Pastoral Charge	300.00
<b>TOTAL EXPENSES</b>	<b>1,604.37</b>

<b>INCOME-EXPENSES</b>	<b>4,047.02</b>
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## Choir

<b>INCOME</b>	
Balance Forward From 2015	296.18
Identified Receiptable Donations	200.00
Loose Offering	48.00
<b>TOTAL INCOME</b>	<b>544.18</b>

<b>EXPENSES</b>	
Filing Supplies	46.84
HST Paid	6.09
Handbell Performance	75.00
Music	99.25
<b>TOTAL EXPENSES</b>	<b>227.18</b>

<b>INCOME-EXPENSES</b>	<b>317.00</b>
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## External Charities

<b>INCOME</b>	
Identified Receiptable Donations	186.97
Fund Raising	
Craft & Bake Sale Gift Basket Raffle	863.20
Craft & Bake Sale - Sunday School Table	100.00
Winter Breakfasts	853.43
<b>TOTAL Fund Raising</b>	<b>1,816.63</b>
Loose Offering	5.00
<b>TOTAL INCOME</b>	<b>2,008.60</b>

<b>EXPENSES</b>	
Christmans For Kids	1,083.20
Save a Family From Syria	925.40
<b>TOTAL EXPENSES</b>	<b>2,008.60</b>

<b>INCOME-EXPENSES</b>	<b>0.00</b>
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## Trinity United Church Financial Reports for 2016

### Memorial Fund

#### INCOME

Balance Forward From 2015	22,929.94
Identified Receiptable Donations	690.00
<b>TOTAL INCOME</b>	<b><u>23,619.94</u></b>

#### EXPENSES

Transfer to Stained Glass Window Fund	10,297.09
<b>TOTAL EXPENSES</b>	<b><u>10,297.09</u></b>

<b>INCOME-EXPENSES</b>	<b>13,322.85</b>
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### Kitchen Fund

#### INCOME

Balance Forward From 2014	3,548.76
Identified Receiptable Donations	316.75
<b>TOTAL INCOME</b>	<b><u>3,865.51</u></b>

#### EXPENSES

Funeral Receptions	175.30
HST Paid	40.81
Kitchen Supplies	31.00
Maintenance	262.36
<b>TOTAL EXPENSES</b>	<b><u>509.47</u></b>

<b>INCOME-EXPENSES</b>	<b>3,356.04</b>
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### Trust Funds

#### E-L Consolidated

Fund Value as of December 31, 2015	32,058.81
Fund Value as of December 31, 2015	33,355.54
<b>Fund Gain</b>	<b><u>1,296.73</u></b>

#### Proceeds From Property Sale

Proceeds From Sale of St. Paul's Property	251,747.67
St. Paul's Bank Balance as of August 31, 2016	1,897.58
Interest Earned	157.63
<b>Balance as of December 31, 2016</b>	<b><u>253,802.88</u></b>

### Stained Glass Window Refurbishment

#### INCOME

Balance Forward From 2015	-10,279.09
Transfer From Memorial Fund	10,279.09
<b>TOTAL INCOME</b>	<b><u>0.00</u></b>

#### EXPENSES

<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>
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<b>INCOME-EXPENSES</b>	<b>0.00</b>
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### U.C.W Sisters in Spirit Campaign

#### INCOME

Balance Forward from 2015	4,776.76
World Day of Prayer Offering	217.70
<b>TOTAL INCOME</b>	<b><u>4,994.46</u></b>

#### EXPENSES

Sisters in Spirit Campaign	4,776.76
Women's InterChurch Council Of Canada	217.70
<b>TOTAL EXPENSES</b>	<b><u>4,994.46</u></b>

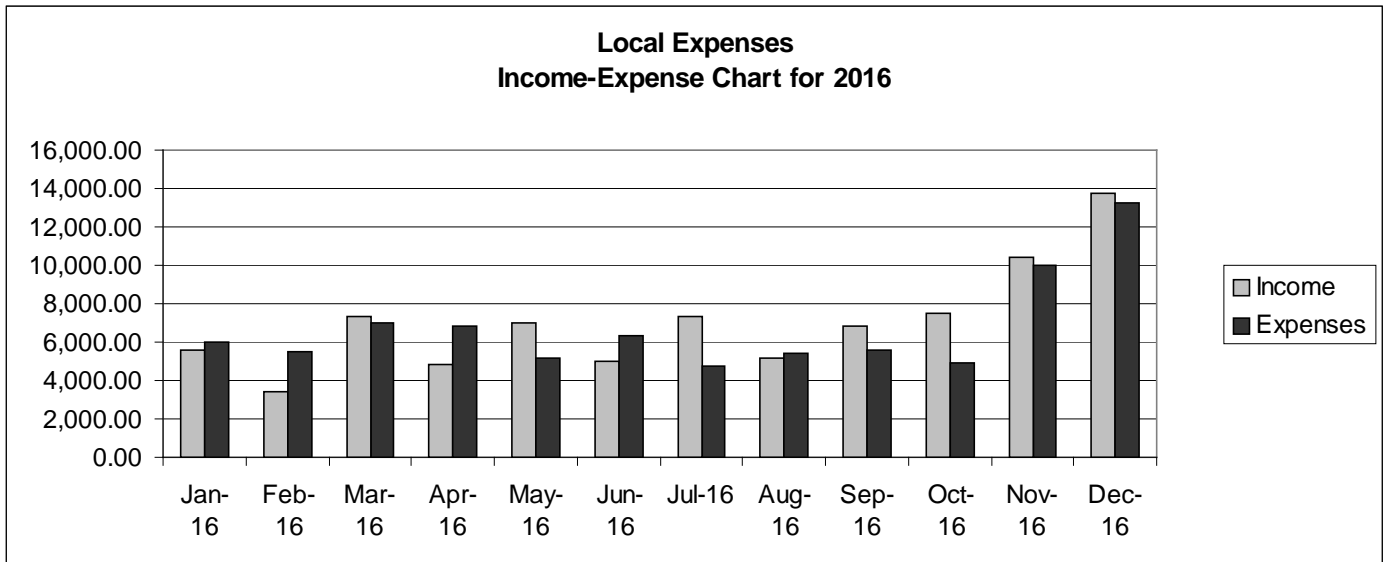
<b>INCOME-EXPENSES</b>	<b>0.00</b>
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Identified Receiptable Donations (Envelopes)	86,592.69
Unidentified Donations (Loose Offering, etc.)	1,839.00
<b>Total Donations Received</b>	<b><u>88,431.69</u></b>

### Bank Balance

Bank Balance as of December 31, 2015 - **\$18,176.99**

## Trinity United Church Financial Reports for 2016



### Local Expenses Budget for 2017

	<b>2016 Budget</b>	<b>2016 Estimated</b>	<b>2017 Budget</b>
Allocation	38,647.44	47,826.82	52,061.11
Anniversary Speaker	250.00	250.00	250.00
Bank Charges	125.00	77.50	125.00
Caretaker	3,996.00	3,960.00	4,200.00
Cleaning Supplies	600.00	278.90	600.00
Collection Envelopes	160.00	186.28	160.00
Fellowship	100.00	170.87	100.00
Fire Insurance	4,000.00	3,854.25	4,000.00
Flowers & Decorations	200.00	300.26	200.00
Harmonized Sales Tax	2,000.00	1,764.91	2,000.00
Heating Oil	3,000.00	1,947.32	3,000.00
Maintenance	1,000.00	2,143.11	1,000.00
Music	350.00	0.00	350.00
Office Supplies (Postage)	150.00	122.93	150.00
Electricity	4,500.00	4,550.00	4,500.00
Organist & Choir Director	9,800.00	8,860.27	10,000.00
Piano Tuning	350.00	290.00	350.00
Session (Cards and Postage)	350.00	311.28	350.00
Snow Removal	400.00	180.00	400.00
Sunday School Supplies	900.00	759.67	900.00
Telephone	800.00	686.66	50.00
Treasurer	2,000.00	2,000.00	2,000.00
United Church Observer	300.00	194.69	200.00
Workshops	200.00	0.00	200.00
Worship Supplies	0.00	146.83	200.00
Miscellaneous	300.00	402.39	300.00
<b>Totals</b>	<b>74,478.44</b>	<b>81,264.94</b>	<b>87,646.11</b>