

Trinity United Church

Financial Reports for 2023

Local Expenses

INCOME

Balance Forward from 2022	7,022.93
Identified Receiptable Donations	69,139.76
Exchange on U.S. Currency	29.27
HST Rebate	1,847.16
Broadview Subscriptions	25.00
C.E. Hall Rental	9,423.60
TOTAL INCOME	87,487.72

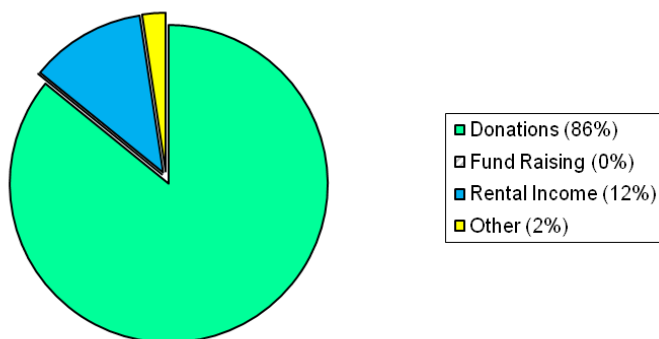
EXPENSES

Advertising	101.38
Transfer to Pastoral Charge Ac	53,000.00
Bank Charges	57.00
Caretaker	5,060.00
Cleaning Supplies	1,093.35
Collection Envelopes	255.69
Fellowship	138.22
Fire Insurance	5,729.94
Gifts & Presentations	850.00
HST Paid	2,128.56
Heating (Propane & Oil)	6,542.64
Electricity	3,153.30
Maintenance	1,199.84
Broadview Magazine	176.99
Office Supplies	45.26
Organist	10,443.18
PAR fees	90.00
Piano Tuning	150.00
Postage	89.00
Snow Removal	1,320.00
Sunday School Supplies	576.96
Telephone	79.27
Treasurer	2,000.00
Water Heater	112.09
Workshops	384.05
Worship Supplies	256.20
TOTAL EXPENSES	95,032.92

Annual Givings	No. of Contributors	Amount Given
\$1,000+	23	53,772.00
\$750->999	6	5,630.40
\$500->749	5	2,862.00
\$250->499	11	4,739.06
\$100->250	8	1,590.30
\$0->100	14	546.00
Totals	67	69,139.76
Number of Supporting Families	45	
Amount Given By Supporting Families	\$67,003.46	
Average Givings per Supporting Family	\$1,488.97	

INCOME-EXPENSES -7,545.20

Local Expenses - Income Sources for 2023



Trinity United Church Financial Reports for 2023

Mission & Service

INCOME

Identified Receiptable Donations	9,094.85
Loose Offering	568.50
TOTAL INCOME	9,663.35

EXPENSES

Submitted to United Church of Can	9,663.35
TOTAL EXPENSES	9,663.35

INCOME-EXPENSES	0.00
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Number of Contributors - 33
Average Annual Contribution - \$336.85

Building Fund

INCOME

Balance Forward from 2022	8,336.28
Identified Receiptable Donations	2,784.00
Transfer From Trust Account	5,000.00
TOTAL INCOME	16,120.28

EXPENSES

Electrical	2,144.44
Exterior Painting	4,800.00
HST Paid	1,354.81
Remove Chimney	1,600.00
Water Pump	1,877.16
TOTAL EXPENSES	11,776.41

INCOME-EXPENSES	4,343.87
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Quin-Mo-Lac Camping

INCOME

Balance Forward From 2022	1,226.53
Identified Receiptable Donations	100.00
TOTAL INCOME	1,326.53

EXPENSES

United Church Camp Registration	1,834.99
TOTAL EXPENSES	1,834.99

INCOME-EXPENSES	-508.46
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Local Outreach

INCOME

Balance Forward from 2022	1,487.93
Identified Receiptable Donations	3,845.00
Chili Lunch	340.00
Choir Concert	150.00
Winter Breakfasts	1,846.88
Loose Offering	568.50
TOTAL INCOME	8,238.31

EXPENSES

Christmas Hampers	3,441.83
Emergency Assistance	500.00
Food Sharing Cupboard	221.01
TOTAL EXPENSES	4,162.84

INCOME-EXPENSES	4,075.47
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Choir

INCOME

Balance Forward from 2022	228.16
Identified Receiptable Donations	200.00
TOTAL INCOME	428.16

EXPENSES

Choir Concert Soloist	200.00
TOTAL EXPENSES	200.00

INCOME-EXPENSES	228.16
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Trinity United Church Financial Reports for 2023

Memorial Fund

INCOME

Balance Forward From 2021	7,377.44
Identified Receiptable Donations	300.00
TOTAL INCOME	<u>7,677.44</u>

EXPENSES

HST Paid	3.73
Hymn Book Purchase	28.69
TOTAL EXPENSES	<u>32.42</u>

INCOME-EXPENSES	<u>7,645.02</u>
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Kitchen Fund

INCOME

Balance Forward From 2022	3,277.16
Funeral Reception	350.00
TOTAL INCOME	<u>3,627.16</u>

EXPENSES

HST Paid	37.67
Kitchen Supplies	<u>307.67</u>
TOTAL EXPENSES	<u>345.34</u>

INCOME-EXPENSES	<u>3,281.82</u>
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Trust Funds

E-L Consolidated/L.A. Financial Group

Fund Value as of December 31, 2022	38,175.92
Fund Value as of December 31, 2023	39,783.16
Fund Gain	<u>1,607.24</u>

Kawartha Trust

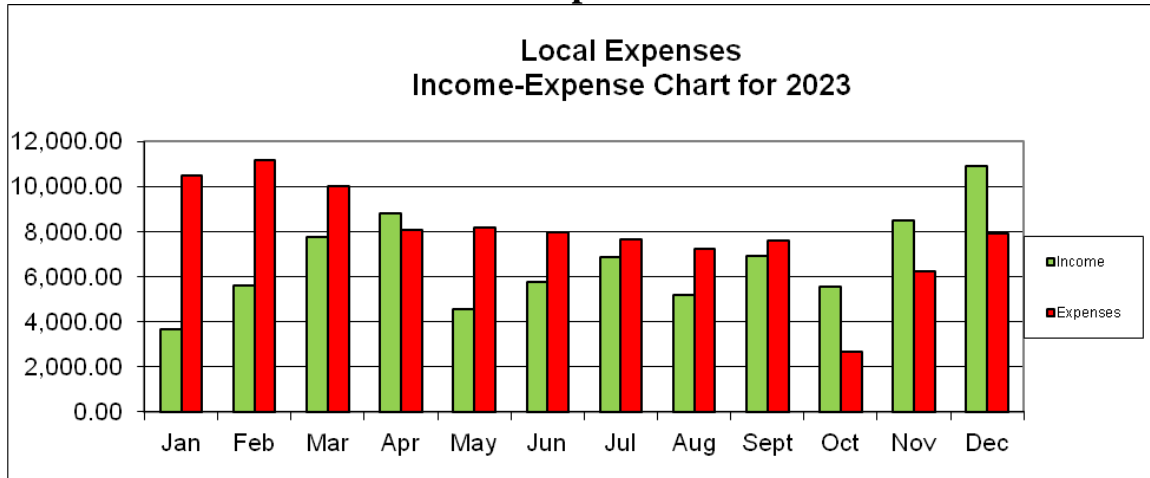
Balance as of December 31, 2022	132,710.13
Transferred to Building Fund	-5,000.00
Interest Earned in 2023	687.86
Balance as of December 31, 2023	<u>128,397.99</u>

Identified Receiptable Donations (Envelopes)	85,463.51
Unidentified Donations (Loose Offering, etc.)	1,137.00
Total Donations Received	<u>86,600.51</u>

Bank Balance

Bank Balance as of December 31, 2023 - **\$11,520.68**

Trinity United Church Financial Reports for 2023



Trinity United Church Budget 2024

	2023 Budget	2023 Actual	2024 Budget
Allocation (Transfer to Pastoral Charge)	60,000.00	53,000.00	58,571.63
Anniversary Speaker	250.00	0.00	250.00
Bank Charges	50.00	57.00	50.00
Broadview Magazine	200.00	176.99	200.00
Caretaker	5,000.00	5,080.00	5,200.00
Cleaning Supplies	900.00	1,093.38	1,000.00
Collection Envelopes	200.00	255.89	200.00
Fellowship	130.00	138.22	200.00
Fire Insurance	5,500.00	5,729.84	5,800.00
Flowers & Decorations	150.00	0.00	150.00
Harmonized Sales Tax	1,500.00	2,128.58	2,000.00
Heating (Propane)	5,000.00	6,542.84	6,500.00
Maintenance	1,500.00	1,199.84	1,500.00
Music	350.00	200.00	350.00
Office Supplies (Postage)	89.00	134.28	89.00
Electricity	2,000.00	3,153.20	2,500.00
Organist & Choir Director	11,000.00	10,443.18	11,000.00
Piano Tuning	350.00	150.00	350.00
Session (Cards and Postage)	200.00	89.00	200.00
Snow Removal	1,500.00	1,320.00	1,500.00
Sunday School Supplies	300.00	576.98	300.00
Telephone	75.00	79.27	80.00
Treasurer	2,000.00	2,000.00	2,000.00
Workshops	300.00	364.08	300.00
Miscellaneous	500.00	1,320.95	500.00
Totals	99,044.00	95,233.52	100,790.63