

St. Helen's Anglican Church

Comparative Income Statement

	Actual 01/01/2020 to 12/31/2020	Budget 01/01/2020 to 12/31/2020	Actual 01/01/2019 to 12/31/2019	Budget 01/01/2020 to 12/31/2020
REVENUE				
Revenue				
Open Collections	3,076.25	6,000.00	9,554.88	6,000.00
Envelope - General	158,901.46	183,150.00	149,928.23	183,150.00
Easter Collection	1,150.00	5,400.00	100.00	5,400.00
Thanksgiving Collection	0.00	5,400.00	570.00	5,400.00
Christmas Collection	3,860.00	5,400.00	0.00	5,400.00
Sundry Income	156.01	0.00	30.50	0.00
Designated Donations	5,490.97	0.00	17,882.31	0.00
Youth Pilgrimage	0.00	700.00	0.00	700.00
Bazaar	805.41	7,000.00	6,771.15	7,000.00
Parish Social Activities	0.00	0.00	3,064.30	0.00
Outreach Received	130.00	0.00	0.00	0.00
Neighbourhood Ministry	4,140.00	2,655.00	2,656.21	2,655.00
NM - Dunbar	0.00	3,000.00	2,500.00	3,000.00
Weddings and Funerals	125.00	1,500.00	750.00	1,500.00
Sanctuary Flowers & Donation	1,025.00	2,250.00	2,260.00	2,250.00
Other Parish Events	286.05	690.00	-690.00	690.00
Music & Choir - Events	0.00	3,300.00	1,360.15	3,300.00
Donations	6,782.74	30,000.00	25,749.17	30,000.00
Rent - School	34,204.90	37,040.00	22,036.98	37,040.00
Rent - Occasional	5,241.00	9,200.00	11,257.00	9,200.00
Rent - Reoccurring - Music	1,940.00	12,000.00	9,303.75	12,000.00
Rent - Reoccurring - Other	855.00	6,700.00	16,507.71	6,700.00
Interest - Operating Fund	36.90	1,200.00	93.49	1,200.00
GOV WAGE SUBSIDY	22,193.33	0.00	0.00	0.00
Total Revenue	250,400.02	322,585.00	281,685.83	322,585.00
TOTAL REVENUE	250,400.02	322,585.00	281,685.83	322,585.00

EXPENSE

Expenses

Stipend - Clergy	67,398.13	117,639.94	86,326.52	117,639.94
Professional Development	0.00	500.00	0.00	500.00
Associate Clergy	0.00	0.00	-921.09	0.00
Relief Clergy	4,055.00	2,000.00	2,436.66	2,000.00
Salary - Secretary	16,914.03	23,197.00	24,800.71	23,197.00
Salary - Bookkeeper	6,575.00	5,700.00	0.00	5,700.00
Salaries - Music Ministry	15,862.50	26,015.00	16,420.00	26,015.00
Salaries - Maintenance	2,937.76	7,100.00	7,034.06	7,100.00
Employee Vacation	123.04	0.00	2,409.84	0.00
Employer EI	1,154.59	2,152.00	1,365.86	2,152.00
Employer CPP	1,725.09	2,357.00	2,080.48	2,357.00
Employer WCB	20.09	867.00	160.84	867.00
Salaries-Children & Youth Mlnis...	8,966.35	7,900.00	7,900.03	7,900.00
Youth Worker Recovery	0.00	0.00	195.00	0.00
Total Salary-Child & Youth Mlni...	8,966.35	7,900.00	8,095.03	7,900.00
Honorariums	0.00	50.00	0.00	50.00
Plant - Power & Gas	11,421.72	13,561.37	13,561.37	13,561.37
Plant - Water	1,242.65	1,370.00	1,049.42	1,370.00
Plant - Scavenging	1,573.64	3,121.00	3,781.23	3,121.00
Plant - Insurance	12,315.96	11,964.96	13,909.42	11,964.96
Building Maintenance	4,880.47	8,000.00	18,128.11	8,000.00
Equipment Maintenance	2,770.91	2,883.00	2,408.38	2,883.00
Housekeeping Supplies	1,925.31	1,915.00	1,988.87	1,915.00
Replacement Supplies	0.00	300.00	15.33	300.00
Event Exp incl weddings funeral...	0.00	0.00	450.00	0.00
Music & Choir	7,151.29	8,300.00	8,299.41	8,300.00
Security & Fire Survey	3,114.69	4,531.80	4,531.80	4,531.80
Miscellaneous Supplies	0.00	300.00	0.00	300.00
Sundry Expense	268.64	100.00	733.17	100.00
Bank Charges	1,055.19	400.00	249.61	400.00
Interest - Credit Card Fees	155.23	0.00	161.24	0.00
Neighbourhood Outreach	86.47	0.00	661.32	0.00
Neighbourhood Ministry	3,184.90	2,500.00	556.21	2,500.00
NM Dunbar Program Expenses	0.00	0.00	2,500.00	0.00

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NM - Dunbar Program Exp Rec...	0.00	2,700.00	0.00	2,700.00
NM Dunbar Total Prog. Exp.	0.00	2,700.00	2,500.00	2,700.00
Telephone	1,377.82	2,400.00	2,753.82	2,400.00
Cell Phone - Rector	877.40	850.00	1,182.35	850.00
Photocopier Costs	500.33	3,215.80	3,161.40	3,215.80
Computer Software & Service	0.00	350.00	550.79	350.00
Stationery & Copy Paper	0.00	1,050.00	82.62	1,050.00
Office	956.21	100.00	1,193.74	100.00
Postage	378.86	500.00	1,225.08	500.00
Licences and Dues	0.00	600.00	0.00	600.00
Gifts	1,515.04	500.00	821.95	500.00
Advertising	770.96	3,390.00	3,390.41	3,390.00
Christian Education	434.40	400.00	644.60	400.00
Seminars, Retreats, Pilgrimages	0.00	1,000.00	0.00	1,000.00
Parish Social Activities	1,270.65	2,400.00	2,548.89	2,400.00
Sanctuary Flowers	790.98	3,800.00	3,805.38	3,800.00
Church Supplies	405.52	600.00	502.13	600.00
Accounting & Audit	7,212.72	9,000.00	12,531.25	9,000.00
Legal & Consulting	3,066.00	0.00	0.00	0.00
GST Non-Recoverable	174.59	0.00	54.51	0.00
Rector's Discretionary Fund	6.90	1,000.00	57.31	1,000.00
Amortization	6,321.00	6,559.00	7,339.28	6,559.00
Diocesan Commitment	30,300.62	52,178.00	49,926.87	52,178.00
Rectory - Repair & Maintenance	1,540.54	2,500.00	17,064.90	2,500.00
Rectory - Insurance	904.08	1,010.83	935.00	1,010.83
Rectory - Property Tax	7,911.49	9,707.00	7,975.24	9,707.00
Sunday School	0.00	100.00	39.92	100.00
Youth Group	252.98	1,696.00	1,695.86	1,696.00
Total Expenses	243,847.74	362,331.70	342,677.10	362,331.70
TOTAL EXPENSE	243,847.74	362,331.70	342,677.10	362,331.70
NET INCOME	6,552.28	-39,746.70	-60,991.27	-39,746.70