

St John the Divine Anglican Church

Summary Operating Statement: Two months ending 28 February 2021

(amounts in dollars)

CORE REVENUE & EXPENSES	1 Jan - 28 Feb 2021		% of
	Actual	Budget	Budget
Givings	53,359	53,257	100%
Rental Income	17,824	19,106	93%
Other Fundraising (excluding Pledges - see below)	-	1,038	0%
Revenues	71,183	73,401	97%
Clergy	27,253	27,056	101%
Worship and Music	12,602	13,219	95%
Diocesan Assessment	13,560	13,560	100%
Family Ministry	7,678	9,783	78%
Building, (excluding Capital Projects - below)	11,857	18,384	64%
Administration	14,405	15,964	90%
Expenses	87,355	97,966	89%
Net Core Revenue	(16,171)	(24,565)	66%

OTHER REVENUE & EXPENSES	1 Jan - 28 Feb 2021		% of
	Actual	Budget	Budget
Memorials and Bequests	-	-	
Federal Government Wage Subsidy	-	-	
Investment Income	432	49	888%
Capital Expenditures (below - Net of Pledges rec'd)	423	(2,813)	-15%
YTD Net Cash Flow	(15,316)	(27,329)	

CAPITAL PROJECTS	1 Jan - 28 Feb 2021		Pledges
	Actual	Budget	Received
Organ Console Project (includes flooring, electrical)	-	980	20
Ramp Project (net of Grant)	-	-	403
Lower Hall Flooring (net of Grant)	-	-	0
Computer Upgrades	-	-	0
Smaller Capital Projects	-	1,833	
Total 2021 Capital Projects to date	-	2,813	423

Our Working Capital Position	End-February	End-Dec 20	Change
Current Assets	123,655	143,987	(20,333)
Current Liabilities	21,537	31,859	(10,322)
NET WORKING CAPITAL	102,118	112,128	(10,010)