

St Pauls United Church

Income Statement 01/01/2012 to 08/31/2012

REVENUE

Revenues

Loose Offering	120.35
Local Offering	36,889.26
Mission & Service Offering	1,855.00
Building Fund Offering	302.00
Local Donations	0.00
Use of Church	3,500.00
UCW	2,500.00
UCW - Mission & Service	0.00
Upper Room	0.00
Celebrate Stewardship	0.00
Term Deposit/ Savings Interest	2,560.68
IMPROVEMENTS	0.00
Star City United Church	0.00
Suppers	0.00
Sunday School	67.69
Memorial Donations	485.00
Memorial Garden	0.00
GST Rebate	0.00
Easter Lilies/ Poinsettias	0.00
Stew Lunch	363.00
Pancake Breakfast	0.00
Pie & Cake Auction	0.00
Pie Sale @ Auction	0.00
Voices United/More Voices	0.00
LAC Conference	0.00
Miscellaneous	1,512.24
Food Bank	120.00

Total Revenues

50,275.22

TOTAL REVENUE

50,275.22

EXPENSE

Expenditures

Advertising	464.50
Office Supplies, Postage	1,764.43
Telephone	946.40
Ministers Telephone	360.00
Utilities	2,747.71
Insurance	2,579.00
Elevator License	0.00
Janitor Supplies	595.07
Janitor Wages	1,001.00
Repairs & Maintenance	1,155.04
Mission & Service	3,280.50
Publications	309.16
Presbytery	2,522.10
Suppers	467.11
entertainment	168.54
Administrative Salaries	3,617.43
Ministerial Salaries	18,164.12
Music Salaries	1,380.00
Pulpit supply	1,404.81
Weekend Pulpit Supply	0.00
Funeral / Wedding Supply	32.96
Employment Insurance - Ministe...	676.20
Employment Insurance - staff	89.93
Canada Pension - staff	72.95
Canada Pension - Ministerial	304.70
Pension - Ministerial	3,009.22
Disability Insurance - Ministerial	2,357.19
Restorative Care	0.00
Group Insurance	141.32

Total Salaries, Benefits

31,250.83

Sunday School

67.26

Worship

175.08

Christian Education

0.00

Conferences

113.00

Music

0.00

Ministers Mileage

0.00

Ministerial Utilities

380.00

Ministerial Expenses

0.00

Books, Con Ed.

325.93

Photocopier

733.20

Honararium

0.00

ADP payroll service fee

0.00

Interest, Bank Charges

164.88

Interest on long term debt

2,980.70

GST Paid

226.69

Easter Lilies/Poinsettias

292.32

Equipment

0.00

Audit & Accounting

2,301.79

Youth Group

0.00

Manse Expenses

2,155.83

Miscellaneous

0.00

Total Expenditures

59,528.07

TOTAL EXPENSE

59,528.07

NET INCOME

-9,252.85