

**Minnedosa United Church Financial Statement – 2016**

**FS 16 – 12**

	December 2016		Year To Date 2016		Year to Date 2015		Budget 2016	
<b>INCOME</b>								
Charitable Donations	9,514.84		109,778.85		114,997.28		124,000.00	
Envelope - weekly / monthly	5,919.84		77,638.85		82,603.00		89,000.00	
Other - less than monthly	645.00		2,815.00		7,474.28		5,000.00	
Spring Appeal	0.00		13,445.00		10,995.00		21,000.00	
Fall Appeal	2,950.00		15,880.00		13,925.00		9,000.00	
Non-Receipted Donations	328.55		4,749.66		3,916.15		4,500.00	
Loose Offering & Luncheons	407.65		1,680.35		1,681.20		2,000.00	
AOTS Donations	0.00		2,609.31		2,225.00		2,500.00	
Bequests	0.00		0.00		0.00		0.00	
Donations From Other Sources	(79.10)		460.00		9.95		0.00	
Facility Use	2,062.04		17,628.96		16,326.08		15,500.00	
Building Use for Funerals/Weddings	300.00		2,120.00		2,365.00		2,000.00	
Building Use by Other Groups	790.00		8,315.00		5,625.00		7,000.00	
Food Prepared for Other Groups	0.00		0.00		301.55		0.00	
Funeral Teas Provided – net amt	972.04		7,193.96		8,034.53		6,500.00	
Staff Fees - Building Use	0.00		0.00		0.00		0.00	
Fundraising	3,297.01		10,057.51		11,372.44		11,750.00	
St. Patrick's Day Event - net amt	0.00		1,568.24		1,345.09		1,500.00	
Spring Smorg – net amt	0.00		2,270.39		2,144.21		2,300.00	
Garage Sale - net amt	0.00		283.00		651.65		750.00	
Fun Fest Luncheon – net amt	0.00		1,886.73		2,420.00		2,400.00	
Christmas Tea & Sale - net amt	2,101.41		2,031.82		1,942.89		1,800.00	
Other Events - net amt	1,177.60		1,994.33		2,838.60		3,000.00	
Purchased Items Sold	18.00		23.00		30.00		0.00	
Other Income	18.00		2,399.01		1,563.78		1,293.93	
From Capital Reserve Account	0.00		348.35		247.44		348.00	
GST Refund	0.00		505.93		615.57		505.93	
Interest Received	0.00		9.17		11.26		0.00	
Misc. Income - Items or Projects	0.00		917.50		336.00		0.00	
Patronage Dividend - Co-op	0.00		38.66		45.66		40.00	
Recapture of Previous Expenses	18.00		579.40		307.85		400.00	
Repaid – Purchased For Others	0.00		0.00		0.00		0.00	
<b>Held in Trust</b>								
Mission & Service	1,208.01		15,731.00		16,408.66		17,500.00	
Receipted Givings	1,177.16		14,918.24		15,678.00			
Luncheons & Other Events	30.85		812.76		730.66			
Little Bouquet Children's Home	100.00		1,509.05		592.00		0.00	
Receipted Givings	100.00		560.00		220.00			
Non-Receipted Events	0.00		949.05		372.00			
Sunday School Offering	212.70		212.70		140.00		0.00	
<b>Total Income</b>	<b>16,741.15</b>		<b>162,066.74</b>		<b>165,316.39</b>		<b>174,543.93</b>	
<b>EXPENSES</b>								
Mission & Service	1,208.01		15,731.00		16,408.66		17,500.00	
Little Bouquet Children's Home	1,509.05		1,509.05		592.00		0.00	
Sunday School Disbursements	212.70		212.70		140.00		0.00	
Church Committees:								
Council	250.00		296.61		250.00		300.00	
Church Life	21.32		528.94		621.22		700.00	
Committee Expenses	0.00		36.99		5.98		100.00	
Kitchen - Appliances/Utensils/Tableware	0.00		0.00		194.66		100.00	
Kitchen - Consumable Items	21.32		491.95		420.58		500.00	
Finance & Stewardship	158.12		2,151.64		1,999.99		2,200.00	
Items Purchased for Resale	0.00		77.22		0.00		0.00	
Legal / Prof / Accounting	112.00		1,710.00		1,608.45		1,700.00	
Offering Envelopes / Software	46.12		364.42		391.54		450.00	
Resource Material	0.00		0.00		0.00		50.00	
Learning	0.00		288.07		1,050.40		641.84	
Committee Expenses	0.00		246.23		631.35		600.00	
(Women's Weekend \$)	0.00		41.84		419.05		41.84	
Ministry & Personnel	0.00		0.00		0.00		100.00	
Outreach	0.00		100.00		171.24		200.00	
Pastoral Care	0.00		32.80		93.11		100.00	
Property	5,680.22		7,699.80		7,180.76		8,400.00	
Insurance Policies	5,475.60		5,475.60		5,475.60		5,500.00	
Property Tax	0.00		0.00		0.00		200.00	
Repairs & Maintenance	204.62		2,129.74		1,557.40		2,500.00	
Small Capital Purchases	0.00		94.46		147.76		200.00	
Worship & Membership	17.04		1,192.37		1,308.97		1,300.00	

	December 2016		Year To Date 2016		Year to Date 2015		Budget 2016	
Bulletins	0.00		144.51		133.87		150.00	
Resource Material & LicenSing	0.00		840.69		721.19		800.00	
Service Supplies	17.04		207.17		453.91		350.00	
Choir Expenses		0.00		40.00		40.00		200.00
Bell Choir	0.00		40.00		40.00		100.00	
Vocal Choir	0.00		0.00		0.00		100.00	
GST Rebate Receivable		36.39		478.89		505.93		600.00
Office		254.46		4,312.92		4,599.23		4,672.04
Equipment & Supplies	0.00		283.98		487.06		400.00	
Photocopy Paper	0.00		125.49		225.46		250.00	
Postage	120.24		682.54		739.32		850.00	
Xerox Copy Charges	134.22		448.87		375.35		400.00	
Xerox Lease Payments	0.00		2,772.04		2,772.04		2,772.04	
Operating Expenses								
Advertising		23.06		89.63		115.77		125.00
Bank Charges & Interest Paid		51.88		732.52		812.80		875.00
Activity / Monthly Fees	0.00		7.50		0.00		0.00	
Late Payment Charges	0.00		15.92		0.00		0.00	
ADP Service Charge	24.88		337.18		337.56		350.00	
Overdraft Interest	0.00		40.42		146.74		175.00	
PAR Service Charges	27.00		331.50		328.50		350.00	
Other Expenses		0.00		752.93		363.00		500.00
Misc. Expense - Items or Projects	0.00		752.93		363.00		500.00	
Previous Year's Budget Related	0.00		0.00		0.00		0.00	
Purchased For Others	0.00		0.00		0.00		0.00	
Presbytery Assessment		1,265.50		5,062.00		5,024.00		5,062.00
Conference Fees - MNWO Annual		0.00		0.00		649.78		200.00
Salaries & Honorariums		9,547.65		117,266.29		114,049.87		119,139.10
Minister – basic	3,672.90		44,074.80		43,210.20		44,074.80	
Minister – housing	970.00		11,640.00		10,800.00		11,640.00	
Office Administrator	1,664.00		20,740.01		20,017.48		20,928.00	
Music Director	468.00		5,020.55		5,451.70		5,472.50	
Music Director - mileage allowance	0.00		600.00		1,000.00		600.00	
Organist	644.34		7,732.08		7,490.88		7,732.08	
Caretaker	598.42		7,060.87		6,790.00		7,085.04	
Summer Student	0.00		0.00		2,460.65		0.00	
Summer Student - Cost Recovery	0.00		0.00		(2,525.41)		0.00	
CPP	205.91		3,984.70		3,900.30		4,006.10	
EI	94.07		1,912.68		2,313.32		2,378.78	
Medical Benefits	361.21		4,374.99		4,272.59		4,384.80	
Pension Plan	612.55		7,420.09		7,246.10		7,437.00	
Honorariums	256.25		2,519.00		1,571.63		3,000.00	
Mileage - Other Staff	0.00		186.52		50.43		400.00	
Minister Related		89.03		3,018.61		3,397.35		3,544.00
Discretionary Purchase	0.00		40.00		33.99		100.00	
Books / Con Ed	0.00		1,500.00		1,400.00		1,500.00	
Home Phone	37.00		444.00		410.04		444.00	
Mileage	52.03		1,034.61		1,553.32		1,500.00	
Observer - net expense		0.00		180.80		121.28		150.00
Utilities		930.84		9,964.06		9,381.99		11,735.00
Hydro	570.50		5,486.29		4,775.13		6,000.00	
Natural Gas	209.18		1,752.20		2,178.49		2,500.00	
Telephone / Internet	151.16		1,991.53		1,747.97		2,500.00	
Water and Sewer	0.00		734.04		680.40		735.00	
<b>Total Expenses</b>		<b>21,255.27</b>		<b>171,641.63</b>		<b>168,877.35</b>		<b>178,243.98</b>
<b>Gross Profit or (Deficit)</b>		<b>(4,514.12)</b>		<b>(9,574.89)</b>		<b>(3,560.96)</b>		<b>(3,700.05)</b>
<b>General Fund Investments/Other Church Accounts</b>								
Invested in Cashable GIC		0.00		(9.17)		(11.26)		0.00
Redeemed from Cashable GIC		0.00		0.00		0.00		0.00
Transfer from Legacy Account		0.00		7,200.00		7,500.00		0.00
Borrowed from Building Account		0.00		0.00		0.00		0.00
Repaid to Building Account		0.00		0.00		0.00		0.00
<b>Net Profit or (Deficit)</b>		<b>(4,514.12)</b>		<b>(2,384.06)</b>		<b>3,927.78</b>		<b>(3,700.05)</b>
<b>Balance at 01 January 2016</b>		<b>1,937.42</b>						
<b>Current Month Account Balance</b>		<b>(446.64)</b>						
		<b>2,384.06</b>						

## General Account Cheque Register

Date	Cheque #	Payable To:	For:	Amount
1-Dec-16	online	Elaine Thomson	office cover - nov - 9.5 hours	118.75
2-Dec-16	8720	Cash	float for christmas tea	460.00
2-Dec-16	8727	Cooperstock Software	annual fee - donations program	47.25
2-Dec-16	8728	Assiniboine Presbytery	4th quarter	1,265.50
5-Dec-16	online	MTS Allstream Inc	land line & fax	83.45
8-Dec-16	8729	Canada Post	122 stamps	109.89
8-Dec-16	8730	Natasha Pearen	christmas gift	50.00
8-Dec-16	8731	Michelle Gunderson	christmas gift	50.00
8-Dec-16	8732	Eleanor Taylor	christmas gift	50.00
8-Dec-16	8733	Clinton Jeffrey	christmas gift	50.00
8-Dec-16	8734	Hilton Martinez	christmas gift	50.00
15-Dec-16	online	Thomson Bookkeeping Service	bookkeeping - nov	112.00
15-Dec-16	online	United Church of Canada	par service fee	27.00
21-Dec-16	8735	Minnedosa Insurance Services	insurance/processing fee/pst	5,475.60
21-Dec-16	8736	Heritage Co-op	r&m / kitchen / fund-raising	104.70
21-Dec-16	8737	Clinton Jeffrey	worship - wreath repairs	17.43
21-Dec-16	8738	Kim's Quality Foods	kitchen / funeral / fund-raising	168.78
21-Dec-16	8739	Johnson's Commercial Services	hand soap / paper towel	116.22
21-Dec-16	8740	Xerox Canada Ltd.	9490 copies	137.26
21-Dec-16	8741	Minnedosa Tribune	advert - xmas tea / services	42.53
21-Dec-16	8742	Global Christian Ministry Forum	2016 - little bouquet donations	1,509.05
21-Dec-16	8743	Natasha Pearen	monthly expenses	90.30
21-Dec-16	8744	United Church of Canada	M&S & WD	1,208.01
n/a	8745	cheque dated for January 2017	n/a	n/a
21-Dec-16	8746	Minnedosa Home Hardware	r&m	51.29
21-Dec-16	8747	United Church of Canada	sunday school-gifts with vision	150.00
21-Dec-16	8748	Minnedosa & Area Food Bank	sunday school-donation	62.70
23-Dec-16	online	MTS Allstream Inc	internet	71.14
28-Dec-16	online	Elaine Thomson	office cover - dec - 11 hours	137.50
28-Dec-16	online	Manitoba Hydro	service to 09 Dec	797.32
28-Dec-16	online	Natasha Pearen	wages / housing / staff fees	3,441.92
28-Dec-16	online	Michelle Gunderson	wages - 104 hours	1,280.66
28-Dec-16	online	Eleanor Taylor	wages	614.77
28-Dec-16	online	Clinton Jeffrey	wages / vac pay	348.76
28-Dec-16	online	Hilton Martinez	wages / vac pay / staff fees	577.19
28-Dec-16	online	Receiver General	employee deductions	1,958.22
28-Dec-16	online	United Church of Canada	benefits / pensions	1,669.88
28-Dec-16	online	ADP Payroll Service	service fee	25.45
28-Dec-16	online	Expenses paid by Petty Cash	postage / fax / gst	13.20

### Total Cheques Written

**22,543.72**

### \$ that passes through the General Account but is accounted for elsewhere

funeral tea expenses are negative income on statement	(27.96)
staff fees are negative income on statement	(600.00)
fund-raising expenses are negative income on statement	(620.84)
coffee group donations are negative expense on statement	(39.65)

### Total Expenses General Account Financial Statement

**21,255.27**

## GENERAL ACCOUNT GIC

Cashable GIC # 0071 - Opening Balance	1,420.43	
Deposits	.00	
Withdrawals	.00	
Cashable GIC # 0071 - Closing Balance	<b>1,420.43</b>	GIC Renewal Date - 10 Mar 2017

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## OTHER ACCOUNTS ASSOCIATED WITH FINANCIAL STATEMENT

### Building Account:

Opening Balance	576.04	
2013 GST Refund	.00	
GIC Interest Rec'd	.00	
GIC Interest Reinvested	.00	
	<u>576.04</u>	<b>\$3,124.03</b> Cashable GIC #74 – 16 Jan 2017

### Capital Reserve Account:

Opening Balance	473.62	
GIC Interest Rec'd	.00	
Deposit Interest Received	.00	
GIC Interest Transferred to General	.00	
	<u>473.62</u>	<b>\$31,668.15</b> Closed GIC #72 – 10 Mar 2017

### Memorial Account:

Opening Balance	4,267.32	
Donations	50.00	
GIC Interest Rec'd	.00	
GIC Interest Reinvested	.00	
	<u>4,317.32</u>	<b>\$1,835.45</b> Cashable GIC #61 – 14 Jan 2017 <b>\$8,348.98</b> Closed GIC #76 - 20 May 2018

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### Total GIC Balance - RBC Accounts

**\$46,397.04**

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## BEQUEST/LEGACY GIFT FUND - MCU

Opening Balance	19,811.36	
Bequests Received	.00	
Deposit Interest Received	1.61	
Transfer to Endowed Funds	.00	
Disbursements	.00	
	<u>19,812.97</u>	

#### Account Balances

Chequing	901.08
Plan 24	18,911.89
	<u>19,812.97</u>

Endowed Funds Opening Balance	46,675.51	<b>\$8,127.93</b> T20-01 - matures 24 Apr 2018
Bequests Received	.00	<b>\$12,198.20</b> T20-03 - matures 25 Jun 2019
	<u>46,675.51</u>	<b>\$8,455.59</b> T20-04 - matures 20 Jun 2018
		<b>\$9,102.24</b> T20-05 - matures 24 Jun 2020
		<b>\$8,791.55</b> T20-06 - matures 14 Jun 2021