

**Minnedosa United Church Financial Statement – 2017**

**FS 17 – 12**

	<b>December 2017</b>	<b>Year To Date 2017</b>	<b>Year to Date 2016</b>	<b>Budget 2017</b>
<b>INCOME</b>				
Charitable Donations	15,084.50	120,124.06	109,778.85	127,500.00
Sunday Offering	3,889.00	39,662.06	39,710.29	89,000.00
PAR Offering	3,245.50	36,937.00	40,643.56	3,500.00
Spring Appeal	0.00	12,125.00	13,445.00	20,000.00
Fall Appeal	7,950.00	26,340.00	15,880.00	15,000.00
Other Received Donations	0.00	5,060.00	100.00	0.00
Non-Received Donations	434.00	4,713.74	4,749.66	4,300.00
Loose Offering & Luncheons	284.00	1,538.15	1,680.35	1,800.00
AOTS Donations	0.00	2,960.59	2,609.31	2,500.00
Bequests	0.00	0.00	0.00	0.00
Donations From Other Sources	150.00	215.00	460.00	0.00
Facility Use	1,770.00	13,831.45	17,628.96	16,000.00
Building Use for Funerals/Weddings	150.00	2,025.00	2,120.00	2,000.00
Building Use by Other Groups	820.00	5,140.00	8,315.00	7,000.00
Food Prepared for Other Groups	0.00	458.89	0.00	0.00
Funeral Teas Provided – net amt	800.00	6,207.56	7,193.96	7,000.00
Staff Fees - Building Use	0.00	0.00	0.00	0.00
Fundraising	3,259.79	8,190.41	10,057.51	10,000.00
St. Patrick's Day Event - net amt	0.00	574.23	1,568.24	1,000.00
Spring Smorg – net amt	0.00	1,963.79	2,270.39	2,300.00
Garage Sale - net amt	0.00	516.67	283.00	400.00
Fun Fest Luncheon – net amt	0.00	1,963.78	1,886.73	2,400.00
Christmas Tea & Sale - net amt	2,331.40	2,331.40	2,031.82	1,900.00
Other Events - net amt	924.39	820.54	1,994.33	2,000.00
Purchased Items Sold	4.00	20.00	23.00	0.00
Other Income	19.00	1,744.63	2,399.01	1,330.58
From Capital Reserve Account	0.00	411.69	348.35	411.69
GST Refund	0.00	478.89	505.93	478.89
Interest Received	0.00	7.10	9.17	0.00
Misc. Income - Items or Projects	0.00	141.00	917.50	0.00
Patronage Dividend - Co-op	0.00	48.85	38.66	40.00
Recapture of Previous Expenses	19.00	645.10	579.40	400.00
Repaid – Purchased For Others	0.00	12.00	0.00	0.00
<b>Held in Trust</b>				
Mission & Service	1,243.80	14,067.20	15,731.00	16,000.00
Received Givings	1,243.80	13,457.05	14,918.24	
Luncheons & Other Events	0.00	610.15	812.76	
Little Bouquet Children's Home	39.45	1,326.45	1,509.05	0.00
Received Givings	0.00	650.00	560.00	
Non-Received Events	39.45	676.45	949.05	
Sunday School Funds	121.35	222.10	212.70	0.00
<b>Total Income</b>	<b>21,971.89</b>	<b>164,220.04</b>	<b>162,066.74</b>	<b>175,130.58</b>
<b>EXPENSES</b>				
Mission & Service	1,243.80	14,067.20	15,731.00	16,000.00
Little Bouquet Children's Home	730.35	1,326.45	1,509.05	0.00
Sunday School Projects	0.00	0.00	212.70	0.00
Church Committees:				
Council	250.00	250.00	296.61	300.00
Church Life	(50.05)	460.65	528.94	700.00
Committee Expenses	0.00	33.24	36.99	100.00
Kitchen - Appliances/Utensils/Tableware	0.00	106.78	0.00	100.00
Kitchen - Consumable Items	(50.05)	320.63	491.95	500.00
Finance & Stewardship	162.12	2,110.39	2,151.64	2,200.00
Items Purchased for Resale	0.00	22.99	77.22	0.00
Legal / Prof / Accounting	116.00	1,786.90	1,710.00	1,800.00
Offering Envelopes / Software	46.12	300.50	364.42	350.00
Resource Material	0.00	0.00	0.00	50.00
Learning	38.81	327.32	288.07	450.00
Ministry & Personnel	0.00	0.00	0.00	100.00
Outreach	0.00	126.74	100.00	200.00
Pastoral Care	49.13	221.14	32.80	100.00
Property	5,496.28	7,229.77	7,699.80	8,400.00
Insurance Policies	5,403.36	5,403.36	5,475.60	5,500.00
Property Tax	0.00	0.00	0.00	200.00
Repairs & Maintenance	70.83	1,411.00	2,129.74	2,500.00
Small Capital Purchases	22.09	415.41	94.46	200.00

	December 2017	Year To Date 2017	Year to Date 2016	Budget 2017
Worship & Membership	41.90	958.25	1,192.37	1,400.00
Bulletins	0.00	185.45	144.51	200.00
Resource Material & LicenSing	0.00	563.10	840.69	850.00
Service Supplies	41.90	209.70	207.17	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	39.31	495.94	478.89	600.00
Office	19.58	3,350.59	4,312.92	4,622.04
Equipment & Supplies	16.56	334.81	283.98	400.00
Photocopy Paper	0.00	170.10	125.49	200.00
Postage	3.02	666.43	682.54	750.00
Photocopy Charges	0.00	289.77	448.87	500.00
Copier Lease Payments	0.00	1,889.48	2,772.04	2,772.04
Operating Expenses				
Advertising	24.34	135.05	89.63	125.00
Bank Charges & Interest Paid	57.58	793.37	732.52	875.00
Activity / Monthly / Late Chgs	0.29	6.41	23.42	0.00
ADP Service Charge	25.29	338.24	337.18	350.00
CanadaHelps Service Charge	6.00	7.92	0.00	0.00
Overdraft Interest	0.00	138.30	40.42	175.00
PAR Service Charges	26.00	302.50	331.50	350.00
Other Expenses	0.00	146.96	752.93	500.00
Misc. Expense - Items or Projects	0.00	134.96	752.93	500.00
Previous Year's Budget Related	0.00	0.00	0.00	0.00
Purchased For Others	0.00	12.00	0.00	0.00
Presbytery Assessment	1,266.50	5,066.00	5,062.00	5,066.00
Conference Fees - MNWO Annual	0.00	714.21	0.00	700.00
Salaries & Honorariums	9,321.17	116,735.56	117,266.29	119,161.24
Minister – combined model	4,847.61	29,085.66	0.00	0.00
Minister – basic	0.00	22,279.98	44,074.80	44,559.90
Minister – housing	0.00	6,000.00	11,640.00	12,000.00
Office Administrator	1,539.55	20,636.17	20,740.01	21,323.12
Music Director	520.00	5,200.00	5,020.55	5,200.00
Music Director - mileage allowance	0.00	0.00	600.00	0.00
Organist	654.00	7,848.00	7,732.08	7,848.00
Caretaker	603.28	7,237.76	7,060.87	7,239.36
CPP	164.93	3,985.54	3,984.70	4,183.28
EI	77.96	1,586.71	1,912.68	2,111.90
Medical Benefits	339.00	4,293.43	4,374.99	4,462.08
Pension Plan	574.84	7,282.22	7,420.09	7,533.60
Honorariums	0.00	1,214.66	2,519.00	2,500.00
Mileage - Other Staff	0.00	85.43	186.52	200.00
Minister Related	223.51	2,123.87	3,018.61	3,544.00
Discretionary Purchase	0.00	39.05	40.00	100.00
Books / Con Ed	132.83	669.25	1,500.00	1,500.00
Home Phone	37.00	444.00	444.00	444.00
Mileage	53.68	971.57	1,034.61	1,500.00
Observer - net expense	0.00	158.80	180.80	150.00
Utilities	1,070.19	11,468.25	9,964.06	10,735.00
Hydro	612.51	6,158.01	5,486.29	6,000.00
Natural Gas	294.17	2,426.85	1,752.20	2,000.00
Telephone / Internet	163.51	2,149.35	1,991.53	2,000.00
Water and Sewer	0.00	734.04	734.04	735.00
<b>Total Expenses</b>	<b>19,984.52</b>	<b>168,306.51</b>	<b>171,641.63</b>	<b>176,128.28</b>
<b>Gross Profit or (Deficit)</b>	<b>1,987.37</b>	<b>(4,086.47)</b>	<b>(9,574.89)</b>	<b>(997.70)</b>
<b>General Fund Investments/Other Church Accounts</b>				
Invested in Cashable GIC	0.00	0.00	(9.17)	0.00
Redeemed from Cashable GIC	0.00	1,420.43	0.00	0.00
Transfer from Legacy Account	0.00	6,462.65	7,200.00	0.00
<b>Net Profit or (Deficit)</b>	<b>1,987.37</b>	<b>3,796.61</b>	<b>(2,384.06)</b>	<b>(997.70)</b>
<b>Balance at 01 January 2017</b>	<b>(446.64)</b>			
<b>Current Month Account Balance</b>	<b>3,349.97</b>			
	<b>(3,796.61)</b>			

## General Account Cheque Register

Date	Cheque #	Payable To:	For:	Amount
1-Dec-18	online	Canada Helps	service fee	2.00
1-Dec-18	8869	Assiniboine Presbytery	4th quarter	1,266.50
1-Dec-18	8871	Cash	christmas tea float	515.00
4-Dec-18	online	Bell / MTS	land line & fax	88.16
12-Dec-18	8872	Lorna Hislop	xmas tea / angel ornaments	53.68
12-Dec-18	8873	United Church of Canada	ucrd - books	59.79
12-Dec-18	8874	Minnedosa Insurance Sevices	fire/ liability insurance	5,403.36
12-Dec-18	8875	Kim's Quality Foods	kitchen/ meat pie ingredients	107.12
12-Dec-18	8876	Minnedosa Tribune	advert/ fundraising/ pastoral	94.09
12-Dec-18	8877	Minnedosa Home Hardware	rep & maint	81.49
12-Dec-18	8878	Joy Jeffrey	santa parade/ Sunday school	14.83
12-Dec-18	8879	Cooperstock Software	software program annual fee	47.25
12-Dec-18	8880	Heritage Co-op	kit/ fundraising/ rep & maint	171.57
15-Dec-18	online	Canada Helps	service fee	2.00
15-Dec-18	8881	Natasha Pearen	xmas bonus	50.00
15-Dec-18	8882	Michelle Gunderson	xmas bonus	50.00
15-Dec-18	8883	Eleanor Taylor	xmas bonus	50.00
15-Dec-18	8884	Hilton Martinez	xmas bonus	50.00
15-Dec-18	8885	Clinton Jeffrey	xmas bonus	50.00
15-Dec-18	online	Thomson Bookkeeping Service	bookkeeping - nov	116.00
15-Dec-18	8886	Natasha Pearen	monthly expenses plus	252.92
19-Dec-18	online	United Church of Canada	par service charge	26.00
20-Dec-18	8870	Global Christian Ministry Forum	2017 - final payment	730.35
27-Dec-18	online	Bell / MTS	internet	79.05
27-Dec-18	online	Natasha Pearen	wages/ staff fee	3,499.06
27-Dec-18	online	Michelle Gunderson	wages - 94.8 hours	1,209.49
27-Dec-18	online	Eleanor Taylor	wages	625.40
27-Dec-18	online	Clinton Jeffrey	wages/ vac pay	385.89
27-Dec-18	online	Hilton Martinez	wages/ staff fee/ vac pay	512.93
27-Dec-18	online	Receiver General	employee deductions	1,814.79
27-Dec-18	online	United Church of Canada	benefits/ pensions	1,573.61
27-Dec-18	online	ADP Payroll Service	service fee	25.86
28-Dec-18	online	Manitoba Hydro	service to 11 dec	927.19
29-Dec-18	online	Canada Helps	service fee	2.00
30-Dec-18	online	United Church of Canada	M&S & WD	1,243.80

### Total Cheques Written

**21,181.18**

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

staff fee expenses show as negative income on statement	(300.00)
cash float expenses show as negative income on statement	(515.00)
fundraising expenses show as negative income on statement	(322.11)
coffee party contributions show as negative expense on statement	(62.65)
petty cash expenses are part of the deposit on the statement	3.10

### Total Expenses General Account Financial Statement

**19,984.52**

**OTHER ACCOUNTS ASSOCIATED WITH FINANCIAL STATEMENT**

**Building Account:**

Opening Balance	3,019.80
2013 GST Refund	.00
GIC Interest Rec'd	.00
GIC Interest Reinvested	.00
	<u>3,019.80</u>

**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>

**\$31,668.15** Closed GIC #78 – 10 Mar 2020

**Memorial Account:**

Opening Balance	4,268.78
Donations	.00
GIC Interest Rec'd	.00
GIC Interest Reinvested	.00
	<u>4,268.78</u>

**\$1,844.63** Cashable GIC #61 – 14 Jan 2018

**\$8,348.98** Closed GIC #76 - 20 May 2018

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**Total GIC Balance - RBC Accounts**  
**\$41,861.76**

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**BEQUEST/LEGACY GIFT FUND - MCU**

Opening Balance	<b>18,465.11</b>
Donations Received	350.00
Deposit Interest Received	1.48
GIC Interest Received	.00
2-Youth Ministry/Programs - family ministries	(200.00)
	<u>18,616.59</u>

Account Balances

Chequing	<b>1,000.00</b>
Plan 24	<b>17,616.59</b>
	<u>18,616.59</u>

Endowed Funds Opening Balance	55,866.73
Bequests Received	.00
	<u>55,866.73</u>

**\$8,127.93** T20-01 - matures 24 Apr 2018  
**\$12,198.20** T20-03 - matures 25 Jun 2019  
**\$8,455.59** T20-04 - matures 20 Jun 2018  
**\$9,102.24** T20-05 - matures 24 Jun 2020  
**\$8,791.55** T20-06 - matures 14 Jun 2021  
**\$9,191.22** T20-07 - matures 14 Jul 2022