

Minnedosa United Church Financial Statement – 2018

FS 18 – 12

	December 2018	Year To Date 2018	Year to Date 2017	Budget 2018
INCOME				
Charitable Donations	11,978.50	109,566.15	120,124.06	118,000.00
Sunday Offering (\$77,411.15)	3,638.00	40,825.15	39,662.06	80,000.00
PAR Offering	3,015.50	36,686.00	36,937.00	0.00
Spring Appeal	0.00	16,210.00	12,125.00	13,000.00
Fall Appeal	4,325.00	14,825.00	26,340.00	25,000.00
Other Received Donations	1,000.00	1,020.00	5,060.00	0.00
Non-Received Donations	496.90	5,494.29	4,713.74	5,300.00
Loose Offering & Luncheons	396.90	1,379.50	1,538.15	1,600.00
AOTS Donations	0.00	2,964.79	2,960.59	2,500.00
Bequests	0.00	0.00	0.00	0.00
Donations From Other Sources	100.00	1,150.00	215.00	1,200.00
Facility Use	385.00	15,881.61	13,831.45	15,000.00
Building Use for Funerals/Weddings	0.00	2,035.00	2,025.00	2,000.00
Building Use by Other Groups	385.00	7,075.00	5,140.00	6,000.00
Food Prepared for Other Groups	0.00	0.00	458.89	0.00
Funeral Teas Provided – net amt	0.00	6,771.61	6,207.56	7,000.00
Staff Fees - Building Use	0.00	0.00	0.00	0.00
Fundraising	3,784.95	8,664.79	8,190.41	9,800.00
St. Patrick's Day Event - net amt	0.00	984.80	574.23	750.00
Spring Smorg – net amt	0.00	2,200.62	1,963.79	2,300.00
Garage Sale - net amt	0.00	304.04	516.67	500.00
Fun Fest Luncheon – net amt	0.00	1,857.23	1,963.78	2,000.00
Christmas Tea & Sale - net amt	2,603.70	2,048.85	2,331.40	2,000.00
Other Events - net amt	1,161.25	1,206.25	820.54	2,000.00
Purchased Items Sold	20.00	63.00	20.00	250.00
Other Income	0.00	1,517.93	1,744.63	1,574.30
From Capital Reserve Account	0.00	538.36	411.69	538.36
GST Refund	0.00	495.94	478.89	495.94
Interest Received	0.00	0.00	7.10	0.00
Misc. Income - Items or Projects	0.00	269.70	141.00	0.00
Patronage Dividend - Co-op	0.00	62.38	48.85	40.00
Recapture of Previous Expenses	0.00	151.55	645.10	500.00
Repaid – Purchased For Others	0.00	0.00	12.00	0.00
Total Income	16,645.35	141,124.77	148,604.29	149,674.30
EXPENSES				
Church Committees:				
Council	0.00	0.00	250.00	50.00
Church Life	87.58	622.36	460.65	700.00
Committee Expenses	0.00	38.99	33.24	100.00
Kitchen - Appliances/Utensils/Tableware	99.36	152.32	106.78	100.00
Kitchen - Consumable Items	(11.78)	431.05	320.63	500.00
Finance & Stewardship	169.25	1,716.06	2,110.39	2,200.00
Items Purchased for Resale	0.00	27.30	22.99	0.00
Legal / Prof / Accounting	118.00	1,414.00	1,786.90	1,850.00
Offering Envelopes / Software	51.25	274.76	300.50	300.00
Resource Material	0.00	0.00	0.00	50.00
Learning	0.00	264.92	327.32	600.00
Sunday School	0.00	264.92	220.14	500.00
Other Learning Programs	0.00	0.00	107.18	100.00
Ministry & Personnel	200.00	566.36	0.00	350.00
Committee Expenses	0.00	0.00	0.00	50.00
Staff Appreciation	200.00	566.36	0.00	300.00
Outreach	0.00	100.00	126.74	200.00
Pastoral Care	0.00	16.87	221.14	100.00
Property	5,669.45	7,567.43	7,229.77	8,500.00
Insurance Policies	5,039.28	5,039.28	5,403.36	5,500.00
Property Tax	0.00	0.00	0.00	200.00
Repairs & Maintenance	630.17	2,528.15	1,411.00	2,500.00
Small Capital Purchases	0.00	0.00	415.41	300.00
Worship & Membership	497.15	1,404.34	958.25	1,325.00
Bulletins	0.00	98.22	185.45	125.00
Resource Material & One Licence	0.00	698.20	563.10	850.00
Service Supplies	497.15	607.92	209.70	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	60.82	507.18	495.94	550.00

	December 2018	Year To Date 2018	Year to Date 2017	Budget 2018
Office	0.00	3,167.54	3,350.59	3,300.00
Equipment & Supplies	0.00	589.79	334.81	400.00
Photocopy Paper	0.00	0.00	170.10	200.00
Postage	0.00	674.10	666.43	700.00
Photocopy Charges	0.00	551.13	289.77	500.00
Copier Lease Payments	0.00	1,352.52	1,889.48	1,500.00
Operating Expenses				
Advertising	18.45	83.94	135.05	125.00
Bank Charges & Interest Paid	52.35	757.51	793.37	900.00
Activity / Monthly / Late Chgs	0.00	7.00	6.41	0.00
ADP Service Charge	24.60	339.23	338.24	350.00
CanadaHelps Service Charge	3.75	41.50	7.92	75.00
Overdraft Interest	0.00	73.78	138.30	150.00
PAR Service Charges	24.00	296.00	302.50	325.00
Other Expenses	0.00	327.14	146.96	250.00
Misc. Expense - Items or Projects	0.00	321.16	134.96	250.00
Previous Year's Budget Related	0.00	5.98	0.00	0.00
Purchased For Others	0.00	0.00	12.00	0.00
Presbytery Assessment	0.00	5,092.00	5,066.00	5,200.00
Conference Fees - MNWO Annual	0.00	868.40	714.21	800.00
Salaries & Honorariums	3,920.35	86,172.62	116,735.56	124,443.00
Minister	0.00	30,388.62	57,365.64	60,777.00
Office Administrator	1,516.89	21,114.88	20,636.17	21,625.00
Music Director	0.00	3,285.36	5,200.00	5,273.00
Organist	663.16	7,957.92	7,848.00	7,956.00
Caretaker	607.67	7,195.81	7,237.76	7,340.00
Family Ministries Coordinator	260.00	1,040.00	0.00	0.00
CPP	94.93	2,861.17	3,985.54	4,418.00
EI	70.84	1,579.54	1,586.71	2,251.00
Medical Benefits	84.76	2,908.25	4,293.43	4,687.00
Pension Plan	136.52	4,635.31	7,282.22	7,416.00
Honorariums	427.55	2,723.68	1,214.66	2,700.00
Mileage - Other Staff	58.03	482.08	85.43	0.00
Minister Related	0.00	2,019.41	2,123.87	3,700.00
Discretionary Purchase	0.00	211.37	39.05	100.00
Books / Con Ed	0.00	750.00	669.25	1,500.00
Home Phone	0.00	222.00	444.00	600.00
Mileage	0.00	836.04	971.57	1,500.00
Observer - net expense	0.00	160.71	158.80	175.00
Utilities	1,263.88	11,695.82	11,468.25	11,835.00
Hydro	772.05	6,511.58	6,158.01	6,300.00
Natural Gas	327.69	2,374.03	2,426.85	2,500.00
Telephone / Internet	164.14	2,076.17	2,149.35	2,300.00
Water and Sewer	0.00	734.04	734.04	735.00
Total Expenses	11,939.28	123,150.61	152,912.86	165,503.00
Gross Profit or (Deficit)	4,706.07	17,974.16	(4,308.57)	(15,828.70)
Other Income (Expense)				
Redeemed from Cashable GIC	0.00	0.00	1,420.43	
Transfer from Legacy Account	0.00	0.00	6,462.65	7,500.00
Search Committee	0.00	(303.00)	0.00	(2,500.00)
Moving Expenses (new minister)	0.00	0.00	0.00	(10,000.00)
Held in Trust Income (Expense)				
Mission & Service Income	822.50	11,468.25	14,067.20	
Receipted Givings	822.50	11,006.00	13,457.05	
Luncheons & Other Events	0.00	462.25	610.15	
Mission & Service Expense	(822.50)	(11,468.25)	(14,067.20)	
Little Bouquet Income	179.45	4,413.57	1,326.45	
Receipted Givings	115.00	835.00	650.00	
Non-Receipted Events	64.45	3,578.57	676.45	
Little Bouquet Expense	(436.50)	(4,413.57)	(1,326.45)	
Sunday School Offering	87.91	186.28	222.10	
Sunday School Projects	(87.91)	(404.51)	0.00	
Net Profit or (Deficit)	4,449.02	17,452.93	3,796.61	(20,828.70)
Balance at 01 January 2018	3,349.97			
Current Month Account Balance	20,802.90			
	(17,452.93)			

General Account Cheque Register

Date	Cheque #	Payable To:	For:	Amount
02-Dec-19	9006	Milo Spooner Craig	pulpit supply/ mileage	248.94
05-Dec-19	online	Bell Mts	land line/ fax	83.16
07-Dec-19	online	Canada Helps	transaction fee	2.00
12-Dec-19	9008	Heritage Co-op	kitchen/ fundraising	87.47
12-Dec-19	9009	Minnedosa Home Hardware	kitchen/ worship/ rep & maint	884.31
12-Dec-19	9010	Minnedosa Tribune	fundraising advert	14.18
12-Dec-19	9011	Cooperstock Software	annual fee - donations prgm	52.50
12-Dec-19	9012	Eleanor Taylor	xmas bonus	50.00
12-Dec-19	9013	Michelle Gunderson	xmas bonus	50.00
12-Dec-19	9014	Hilton Martinez	xmas bonus	50.00
12-Dec-19	9015	Stacey Wilson	xmas bonus	50.00
12-Dec-19	9016	Red River Mutual	fire insurance	5,039.28
14-Dec-19	online	Canada Helps	transaction fee	1.75
17-Dec-19	online	Jemsa Enterprise	bookkeeping - nov	118.00
19-Dec-19	online	United Church of Canada	par service fee	24.00
21-Dec-19	9017	Elgin Hall	pulpit supply/ mileage	199.50
21-Dec-19	9018	St. John Ambulance	AED upkeep	195.02
21-Dec-19	9019	Minnedosa Tribune	advent services	18.90
21-Dec-19	9020	Kim's Quality Foods	kitchen/ fundraising	187.77
21-Dec-19	9021	Cancer Care Manitoba	sunday school donation	30.00
21-Dec-19	9022	Prairie Mountain Health	sunday school donation (pch)	30.00
21-Dec-19	9023	M'dosa and Area Food Bank	sunday school donation	27.91
21-Dec-19	9024	Hillside Plumbing & Heating	reset heating switch on roof	73.45
24-Dec-19	online	Bell Mts	internet	84.70
27-Dec-19	9026	Flowers on Main	worship - poinsettias	101.70
27-Dec-19	online	Michelle Gunderson	92.1 hours	1,196.12
27-Dec-19	online	Eleanor Taylor	wages	633.76
27-Dec-19	online	Stacey Wilson	wages/ vac pay	255.68
27-Dec-19	online	Hilton Martinez	wages/ vac pay	426.74
27-Dec-19	online	Receiver General	employee deductions	566.50
27-Dec-19	online	United Church of Canada	benefits/ pensions	355.97
27-Dec-19	online	ADP Payroll Service	service fee	25.16
28-Dec-19	online	Manitoba Hydro	service to 12 Dec	1,124.62
28-Dec-19	online	Elaine Thomson	office cover - 3 hours	38.55
31-Dec-19	9025	Global Christian Ministry	little bouquet - jul-dec	436.50
31-Dec-19	online	United Church of Canada	M&S & WD	822.50

Total Cheques Written

13,586.64

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

fundraising expense shows as negative income on statement	(252.45)
coffee group income shows as negative expense on statement	(48.00)
sunday school project expense shows elsewhere on statement	(87.91)
little bouquet expense shows elsewhere on statement	(436.50)
M&S & WD expense shows elsewhere on statement	(822.50)

Total Expenses General Account Financial Statement

11,939.28

OTHER ACCOUNTS ASSOCIATED WITH FINANCIAL STATEMENT

Building Account:

Opening Balance	1,631.61
	.00
	<u>1,631.61</u>

Capital Reserve Account:

Opening Balance	473.63
	.00
	<u>473.63</u>

\$31,668.15 - GIC #72 matures 10 Mar 2020

Minnedosa United Church Legacy Account Statement - 2018

	December 2018	Year To Date 2018	All Transactions (since 23 April 2013)
INCOME			
Income to be Split	100.00	32,797.50	128,795.08
Bequest - receipted	0.00	0.00	7,500.00
Bequest - non-receipted	0.00	16,594.75	101,337.33
Donation - receipted	100.00	1,460.00	5,135.00
Donation - non-receipted	0.00	14,742.75	14,822.75
Income NOT split	0.00	3,270.55	6,525.99
GST Refund	0.00	33.24	118.25
Interest Received	0.00	1,237.31	4,407.74
Miscellaneous	0.00	2,000.00	2,000.00
Total Income	100.00	36,068.05	135,321.07
EXPENSES			
Applications for Program Funding	0.00	8,078.79	45,276.06
1 - Outreach	0.00	682.93	3,528.37
2 - Youth Ministry / Programs	0.00	2,801.49	10,803.58
3 - Lay Education	0.00	1,395.14	3,609.52
4 - Music / Worship Enhancements	0.00	3,199.23	3,199.23
5 - Capital Improvements	0.00	0.00	2,972.71
6 - General Fund expenses	0.00	0.00	21,162.65
Fund Operating Expenses	0.00	52.10	95.05
CanadaHelps Transaction Fees	0.00	3.50	3.50
MCU Service Charges	0.00	0.00	26.90
Office Supplies	0.00	48.60	64.65
Other	0.00	0.00	0.00
GST Rebate Receivable (incl. parent/child)	5.39	137.91	256.16
Endowed Funds - GICs	0.00	15,988.48	71,855.21
Total Expenses	5.39	24,257.28	117,482.48
Gross Profit or (Deficit)	94.61	11,810.77	17,838.59
Parent / Child Program Income			
Program Grants	0.00	4,425.00	6,870.00
RHA Grants	0.00	2,949.00	4,394.00
Minnedosa Foundation Grants	0.00	1,476.00	2,476.00
Parent / Child Program Expense			
Program Blocks	1,277.50	4,932.07	6,261.56
Church-sponsored Blocks	0.00	880.10	880.10
RHA-sponsored Blocks	1,277.50	4,051.97	5,381.46
Net Profit or (Deficit)	(1,182.89)	11,303.70	18,447.03
Balance at 01 January 2018	18,616.59		
Current Month Account Balance	29,920.29		
	(11,303.70)		

ENDOWED FUNDS

T20-03 - matures 25 Jun 2019	\$12,198.20
T20-05 - matures 24 Jun 2020	\$9,102.24
T20-06 - matures 14 Jun 2021	\$8,791.55
T20-07 - matures 14 Jul 2022	\$9,191.22
T20-01 - matures 10 Jul 2023	\$32,572.00

TOTAL Endowed Funds **\$71,855.21**

TOTAL Assets in Legacy Acct **\$102,387.74**

PATRONAGE SHARE

to 31 December 2018 **\$612.24**