

**Minnedosa United Church Financial Statement – 2019**

**FS 19 – 12**

	<b>December 2019</b>	<b>Year To Date 2019</b>	<b>Year to Date 2018</b>	<b>Budget 2019</b>
<b>INCOME</b>				
Charitable Donations	15,007.50	117,793.00	109,566.15	112,000.00
Sunday Offering	5,009.00	45,289.00	40,825.15	43,000.00
PAR Offering	3,240.50	37,291.00	36,686.00	37,000.00
Spring Appeal	0.00	12,000.00	16,210.00	15,000.00
Fall Appeal	5,700.00	20,605.00	14,825.00	17,000.00
Other Receipted Donations	1,058.00	2,608.00	1,020.00	0.00
Non-Receipted Donations	528.00	7,218.39	5,494.29	5,450.00
Loose Offering & Luncheons	478.00	2,821.72	1,379.50	1,500.00
AOTS Donations	0.00	3,296.67	2,964.79	2,750.00
Bequests	0.00	0.00	0.00	0.00
Donations From Other Sources	50.00	1,100.00	1,150.00	1,200.00
Facility Use	320.00	9,779.51	15,881.61	15,000.00
Building Use for Funerals/Weddings	0.00	600.00	2,035.00	2,000.00
Building Use by Other Groups	320.00	6,982.00	7,075.00	6,500.00
Food Prepared for Other Groups	0.00	0.00	0.00	0.00
Funeral Teas Provided – net amt	0.00	2,197.51	6,771.61	6,500.00
Staff Fees - Building Use	0.00	0.00	0.00	0.00
Fundraising	4,478.36	11,341.96	8,664.79	8,950.00
St. Patrick's Day Event - net amt	0.00	1,316.40	984.80	1,000.00
Spring Smorg – net amt	0.00	2,348.00	2,200.62	2,200.00
Town-Wide Garage Sale Event- net amt	0.00	0.00	304.04	500.00
Fun Fest Luncheon – net amt	0.00	1,957.08	1,857.23	2,000.00
Christmas Tea & Sale - net amt	3,462.76	2,586.99	2,048.85	2,000.00
Other Events - net amt	1,015.60	3,123.49	1,206.25	1,200.00
Purchased Items Sold	0.00	10.00	63.00	50.00
Other Income	170.50	2,466.63	1,517.93	1,295.54
From Capital Reserve Account	0.00	538.36	538.36	538.36
GST Refund	0.00	507.18	495.94	507.18
Interest Received	0.00	0.00	0.00	0.00
Misc. Income - Items or Projects	150.00	1,191.85	269.70	0.00
Patronage Dividend - Co-op	0.00	58.74	62.38	50.00
Recapture of Previous Expenses	20.50	170.50	151.55	200.00
Repaid – Purchased For Others	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>20,504.36</b>	<b>148,599.49</b>	<b>141,124.77</b>	<b>142,695.54</b>
<b>EXPENSES</b>				
Church Committees:				
Council	0.00	0.00	0.00	50.00
Church Life	(38.62)	265.88	622.36	700.00
Committee Expenses	0.00	0.00	38.99	100.00
Kitchen - Appliances/Utensils/Tableware	0.00	0.00	152.32	100.00
Kitchen - Consumable Items	(38.62)	265.88	431.05	500.00
Finance & Stewardship	145.00	2,568.97	1,716.06	2,750.00
Items Purchased for Resale	0.00	0.00	27.30	0.00
Legal / Prof / Accounting	145.00	2,345.00	1,414.00	2,400.00
Offering Envelopes / Software	0.00	223.97	274.76	300.00
Resource Material	0.00	0.00	0.00	50.00
Learning	9.84	221.19	264.92	500.00
Sunday School	9.84	197.55	264.92	350.00
Other Learning Programs	0.00	23.64	0.00	150.00
Ministry & Personnel	375.00	375.00	566.36	425.00
Committee Expenses	0.00	0.00	0.00	50.00
Staff Appreciation	375.00	375.00	566.36	375.00
Outreach	0.00	108.54	100.00	200.00
Pastoral Care	0.00	116.71	16.87	100.00
Property	286.77	8,713.19	7,567.43	7,850.00
Insurance Policies	0.00	5,150.98	5,039.28	5,100.00
Property Tax	0.00	0.00	0.00	200.00
Repairs & Maintenance	286.77	3,491.23	2,528.15	2,400.00
Small Capital Purchases	0.00	70.98	0.00	150.00
Worship & Membership	9.20	502.53	1,404.34	1,325.00
Bulletins	0.00	101.96	98.22	125.00
Resource Material & One Licence	0.00	303.20	698.20	725.00
Service Supplies	9.20	97.37	607.92	475.00
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

	December 2019	Year To Date 2019	Year to Date 2018	Budget 2019
GST Rebate Receivable	48.17	508.61	507.18	525.00
Office	212.74	3,022.15	3,167.54	3,250.00
Equipment & Supplies	211.42	535.28	589.79	400.00
Photocopy Paper	0.00	126.76	0.00	200.00
Postage	1.32	613.23	674.10	700.00
Photocopy Charges	0.00	400.48	551.13	575.00
Copier Lease Payments	0.00	1,346.40	1,352.52	1,375.00
Operating Expenses				
Advertising	19.68	54.97	83.94	125.00
Bank Charges & Interest Paid	52.38	677.78	757.51	875.00
Activity / Monthly / Late Chgs	0.00	0.00	7.00	0.00
ADP Service Charge	26.13	348.28	339.23	350.00
CanadaHelps Service Charge	1.75	39.00	41.50	75.00
Overdraft Interest	0.00	0.00	73.78	150.00
PAR Service Charges	24.50	290.50	296.00	300.00
Other Expenses	150.00	1,306.63	327.14	200.00
Misc. Expense - Items or Projects	150.00	1,297.06	321.16	200.00
Previous Year's Budget Related	0.00	9.57	5.98	0.00
Purchased For Others	0.00	0.00	0.00	0.00
National Church Assessment	1,702.75	6,812.00	5,092.00	6,813.00
Regional Meeting Expense	0.00	726.85	868.40	800.00
Salaries & Honorariums	9,710.17	95,706.92	86,172.62	97,612.00
Minister	5,056.54	40,452.32	30,388.62 (6 months)	40,452.00 (8 months)
Office Administrator	1,668.48	21,545.92	21,114.88	21,699.00
Music Director	0.00	0.00	3,285.36 (6 months)	0.00
Organist	673.77	8,085.24	7,957.92	8,088.00
Caretaker	629.27	7,529.74	7,195.81	7,568.00
Family Ministries Coordinator	145.60	1,997.84	1,040.00 (4 months)	2,377.00 (9 months)
CPP	351.02	3,359.42	2,861.17	3,465.00 *
EI	167.45	1,681.05	1,579.54	1,733.00 *
Medical Benefits	412.79	3,800.03	2,908.25	3,836.00 *
Pension Plan	605.25	5,579.85	4,635.31	5,594.00 *
Honorariums	0.00	1,221.10	2,723.68	2,500.00
Mileage - Other Staff	0.00	454.41	482.08	300.00
Minister Related	135.24	1,636.69	2,019.41	3,000.00
Discretionary Purchase	0.00	0.00	211.37	100.00
Books / Con Ed	86.43	552.34	750.00 (6 months)	1,000.00 (8 months)
Phone	48.81	390.48	222.00 (6 months)	400.00 (8 months)
Mileage	0.00	693.87	836.04 (6 months)	1,500.00 (8 months)
Observer - net expense	0.00	161.91	160.71	175.00
Utilities	1,067.18	12,037.37	11,695.82	12,035.00
Hydro	634.57	6,115.58	6,511.58	6,500.00
Natural Gas	257.99	2,348.12	2,374.03	2,500.00
Telephone / Internet	174.62	2,749.66	2,076.17	2,300.00
Water and Sewer	0.00	824.01	734.04	735.00
<b>Total Expenses</b>	<b>13,885.50</b>	<b>135,563.89</b>	<b>123,150.61</b>	<b>139,510.00</b>
<b>Gross Profit or (Deficit)</b>	<b>6,618.86</b>	<b>13,035.60</b>	<b>17,974.16</b>	<b>3,185.54</b>
<b>Other Income (Expense)</b>				
Transfer from Legacy Account	0.00	0.00	0.00	
Search Committee	0.00	0.00	(303.00)	
Moving Expenses (new minister)	0.00	(2,101.32)	0.00	(2,000.00)
<b>Held in Trust Income (Expense)</b>				
Mission & Service Income	950.50	11,396.10	11,468.25	
Received Givings	950.50	10,452.35	11,006.00	
Luncheons & Other Events	0.00	943.75	462.25	
Mission & Service Expense	(950.50)	(11,396.10)	(11,468.25)	
Little Bouquet Income	378.40	1,767.10	4,413.57	
Received Givings	305.00	1,222.50	835.00	
Non-Received Events	73.40	544.60	3,578.57	
Little Bouquet Expense	(428.40)	(1,767.10)	(4,413.57)	
Sunday School Offering	158.50	250.35	186.28	
Sunday School Projects	(162.36)	(254.22)	(404.51)	
<b>Net Profit or (Deficit)</b>	<b>6,565.00</b>	<b>10,930.41</b>	<b>17,452.93</b>	<b>1,185.54</b>
<b>Balance at 01 January 2019</b>	<b>20,802.90</b>			
<b>Current Month Account Balance</b>	<b>31,733.31</b>			
	<b>(10,930.41)</b>			

## General Account Cheque Register

Date	Cheque #	Payable To:	For:	Amount
01-Dec-19	9141	United Church of Canada	quarterly assessment	1,702.75
01-Dec-19	9142	Michelle Gunderson	xmas bonus	75.00
01-Dec-19	9143	Kathy Platt	xmas bonus	75.00
01-Dec-19	9144	Eleanor Taylor	xmas bonus	75.00
01-Dec-19	9145	Hilton Martinez	xmas bonus	75.00
01-Dec-19	9146	Stacey Wilson	xmas bonus	75.00
04-Dec-19	online	Bell MTS	land liine & fax	83.47
	9147	issued in November		n/a
11-Dec-19	9148	Kim's Quality Foods	kitchen / fundraising	104.19
11-Dec-19	9149	Minnedosa Home Hardware	repairs & maintenance	255.30
11-Dec-19	9150	Entandem Music Licence	fundraising	91.04
11-Dec-19	9151	Minnedosa Tribune	advert / ss / fundraising	173.97
11-Dec-19	9152	Nesbitt Publishing Ltd.	fundraising	122.30
13-Dec-19	online	Jemsa Enterprise	bookkeeping - nov	145.00
18-Dec-19	online	Royal Bank	cost of cheques	182.83
19-Dec-19	online	United Church of Canada	par transaction fee	24.50
20-Dec-19	online	CanadaHelps	transaction fee	1.75
20-Dec-19	9153	Prairie Mountain Health	sunday school - mdsa pch activities	81.18
20-Dec-19	9154	Funds for Furry Friends	sunday school - animal rescue prgm	81.18
20-Dec-19	9155	Minnedosa UC Senior Choir	memorial donation	150.00
20-Dec-19	9156	Heritage Co-op 1997 Ltd.	kitchen/ worship/ fundraising/ r&m	179.44
20-Dec-19	9157	Kathy Platt	month end expenses	136.73
31-Dec-19	9158	Global Christian Ministry Forum	little bouquet - oct-dec	428.40
	9159	issued with January 2020 date		n/a
20-Dec-19	9160	United Church of Canada	church calendars - 2	33.70
24-Dec-19	online	Bell MTS	internet	95.15
27-Dec-19	online	Manitoba Hydro	service to 10 dec	913.01
27-Dec-19	online	Kathy Platt	wages	3,168.35
27-Dec-19	online	Michelle Gunderson	99.73 hours	1,291.18
27-Dec-19	online	Eleanor Taylor	wages	643.36
27-Dec-19	online	Stacey Wilson	10 hours / vacation pay - 4 %	143.24
27-Dec-19	online	Hilton Martinez	wages / vacation pay - 6%	441.86
27-Dec-19	online	Receiver General	employee deductions	2,273.91
27-Dec-19	online	United Church of Canada	benefits / pensions	1,748.27
27-Dec-19	online	ADP Payroll Service	service fee	26.73
31-Dec-19	online	United Church of Canada	M&S & WD	950.50
31-Dec-20	9161	Minnedosa UC Legacy Fund	donations designated hearing assist	1,130.00

### Total Cheques Written

**17,178.29**

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

fundraising expense shows as negative income on statement	(560.53)
coffee group income shows as negative expense on statement	(62.35)
held-in-trust expense shows elsewhere on statement	(1,541.26)
petty cash postage expense & related gst deducted from deposit	1.35
donations designated hearing assist expense shows elsewhere on financial statement	(1,130.00)

### Total Expenses General Account Financial Statement

**13,885.50**

## OTHER ACCOUNTS ASSOCIATED WITH FINANCIAL STATEMENT

### Building Account:

Opening Balance	656.10
	.00
	<u>656.10</u>

### Capital Reserve Account:

Opening Balance	473.64
	.00
	<u>473.64</u>

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

## Minnedosa United Church Legacy Account Statement - 2019

	December 2019	Year To Date 2019	All Transactions (since 23 April 2013)
<b>INCOME</b>			
Income to be Split	20.00	15,526.00	144,321.08
Bequest - receipted	0.00	0.00	7,500.00
Bequest - non-receipted	0.00	15,386.00	116,723.33
Donation - receipted	20.00	140.00	5,275.00
Donation - non-receipted	0.00	0.00	14,822.75
Income NOT split	1,130.00	2,945.28	9,471.27
Directed Donations	1,130.00	1,130.00	3,130.00
GST Refund	0.00	137.91	256.16
Interest Received	0.00	1,677.37	6,085.11
<b>Total Income</b>	<b>1,150.00</b>	<b>18,471.28</b>	<b>153,792.35</b>
<b>EXPENSES</b>			
Applications for Program Funding	0.00	3,261.96	48,538.02
1 - Outreach	0.00	50.00	3,578.37
2 - Youth Ministry / Programs	0.00	0.00	10,803.58
3 - Lay Education	0.00	300.00	3,909.52
4 - Music / Worship Enhancements	0.00	2,911.96	6,111.19
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	0.00	95.05
MCU Service Charges	0.00	0.00	26.90
CanadaHelps Transaction Fees	0.00	0.00	3.50
Office Supplies	0.00	0.00	64.65
Other	0.00	0.00	0.00
GST Rebate Receivable (incl. parent/child)	0.00	22.15	278.31
Investment Tracking	0.00	33,413.00	105,268.21
Cash Builder Funds (NOT endowed)	0.00	25,000.00	25,000.00
Endowed Funds - GICs	0.00	8,413.00	80,268.21
<b>Total Expenses</b>	<b>0.00</b>	<b>36,697.11</b>	<b>154,179.59</b>
<b>Gross Profit or (Deficit)</b>	<b>1,150.00</b>	<b>(18,225.83)</b>	<b>(387.24)</b>
<b>Parent / Child Program Income</b>			
Program Grants	0.00	5,978.32	12,848.32
RHA Grants	0.00	4,502.32	8,896.32
Minnedosa Foundation Grants	0.00	1,476.00	3,952.00
<b>Parent / Child Program Expense</b>			
Program Blocks	0.00	3,622.77	9,884.33
Church-sponsored Blocks	0.00	0.00	880.10
RHA-sponsored Blocks	0.00	3,622.77	9,004.23
<b>Net Profit or (Deficit)</b>	<b>1,150.00</b>	<b>(15,870.28)</b>	<b>2,576.75</b>

Balance at 01 January 2019	29,920.29
Current Month Account Balance	14,050.01
	<b>15,870.28</b>

### ENDOWED FUNDS

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
T20-02 - matures 11 Jul 2024	\$20,611.20
	<u><u>\$80,268.21</u></u>

**TOTAL Endowed Funds** \$80,268.21

**TOTAL Assets in Legacy Acct** \$120,067.56

### CASH BUILDER FUNDS

at 31 December 2019 \$25,000.00

### PATRONAGE SHARE

at 31 December 2019 \$749.34