

Minnedosa United Church Financial Statement – 2020

FS 20 – 12

	December 2020	Year To Date 2020	Year To Date 2019	Budget 2020
INCOME				
Charitable Donations	11,900.50	114,781.00	117,793.00	125,000.00
Sunday Offering	4,610.00	42,805.00	45,289.00	50,000.00
PAR Offering	3,450.50	40,546.00	37,291.00	38,000.00
Spring Appeal	0.00	8,040.00	12,000.00	16,000.00
Fall Appeal	3,800.00	20,735.00	20,605.00	21,000.00
Other Received Donations	40.00	2,655.00	2,608.00	0.00
Non-Received Donations	1,250.00	4,746.95	7,218.39	4,400.00
Loose Offering & Luncheons	0.00	946.95	2,821.72	2,000.00
AOTS / Choir Donations	0.00	0.00	3,296.67	1,200.00
Bequests	0.00	0.00	0.00	0.00
Donations From Other Sources	1,250.00	3,800.00	1,100.00	1,200.00
Facility Use	0.00	1,580.00	9,779.51	16,000.00
Building Use for Funerals/Weddings	0.00	0.00	600.00	2,000.00
Building Use by Other Groups	0.00	1,580.00	6,982.00	7,000.00
Food Prepared for Other Groups	0.00	0.00	0.00	0.00
Funeral Teas Provided – net amt	0.00	0.00	2,197.51	7,000.00
Staff Fees – Building Use	0.00	0.00	0.00	0.00
Fundraising	0.00	(114.29)	11,341.96	12,850.00
Meat Pie Sale – Spring – net amt	0.00	(18.45)	1,316.40	1,500.00
Spring Smorg – net amt	0.00	0.00	2,348.00	2,300.00
Fun Fest Luncheon – net amt	0.00	0.00	1,957.08	2,000.00
Fall Supper – net amt	0.00	0.00	0.00	3,000.00
Concert – STC – net amt	0.00	0.00	1,879.94	1,800.00
Christmas Tea & Sale – net amt	0.00	0.00	2,586.99	750.00
Meat Pie Sale – Winter – net amt	0.00	(95.84)	0.00	1,500.00
Other Events - net amt	0.00	0.00	1,243.55	0.00
Purchased Items Sold	0.00	0.00	10.00	0.00
Other Income	10.00	710.89	2,466.63	1,296.97
From Capital Reserve Account	0.00	0.00	538.36	538.36
GST Refund	0.00	508.61	507.18	508.61
Misc. Income – Items or Projects	0.00	0.00	1,191.85	0.00
Patronage Dividend – Co-op	0.00	42.28	58.74	50.00
Recapture of Previous Expenses	10.00	160.00	170.50	200.00
Repaid – Purchased For Others	0.00	0.00	0.00	0.00
Total Income	13,160.50	121,704.55	148,599.49	159,546.97
EXPENSES				
Church Committees:				
Council	0.00	0.00	0.00	50.00
Church Life / Outreach	27.37	266.46	265.88	900.00
Committee Expenses	27.37	27.37	0.00	200.00
Affirm United Membership	0.00	100.00	0.00	200.00
Kitchen – Appliances/Utensils/Tableware	0.00	0.00	0.00	100.00
Kitchen – Consumable Items	0.00	139.09	265.88	400.00
Outreach (2020 combined with CL)			108.54	
Finance & Stewardship	150.00	2,861.07	2,568.97	2,750.00
Items Purchased for Resale	0.00	0.00	0.00	0.00
Legal / Prof / Accounting	150.00	2,595.00	2,345.00	2,400.00
Offering Envelopes / Software	0.00	266.07	223.97	300.00
Resource Material	0.00	0.00	0.00	50.00
Ministry & Personnel	225.00	275.00	375.00	425.00
Committee Expenses	0.00	0.00	0.00	50.00
Staff Appreciation	225.00	275.00	375.00	375.00
Pastoral Care	0.00	0.00	116.71	150.00
Property	5,772.20	7,836.89	8,713.19	9,050.00
Insurance Policies	4,956.00	4,956.00	5,150.98	5,200.00
Property Tax	0.00	0.00	0.00	200.00
Repairs & Maintenance	816.20	2,858.90	3,491.23	3,500.00
Small Capital Purchases	0.00	21.99	70.98	150.00
Worship & Membership	0.00	645.78	502.53	600.00
Bulletins	0.00	97.70	101.96	100.00
Resource Material & One Licence	0.00	455.53	303.20	350.00
Service Supplies	0.00	92.55	97.37	150.00
Learning (to be combined with W&M)	0.00	0.00	221.19	325.00
Sunday School	0.00	0.00	197.55	250.00
Other Learning Programs	0.00	0.00	23.64	75.00
Choir Expenses	40.00	40.00	40.00	200.00
Bell Choir	40.00	40.00	40.00	100.00
Vocal Choir	0.00	0.00	0.00	100.00
GST Rebate Receivable	44.42	502.15	508.61	525.00

	December		Year To Date		Year To Date		Budget	
	2020		2020		2019		2020	
Office	382.85		5,296.03		5,771.81		5,691.00	
Equipment & Supplies	0.00		373.76		535.28		550.00	
Photocopy Paper	102.59		204.61		126.76		150.00	
Postage	2.63		477.90		613.23		700.00	
Telephone / Internet	277.63		2,590.47		2,749.66		2,500.00	
Photocopy Charges	0.00		309.01		400.48		450.00	
Copier Lease Payments	0.00		1,340.28		1,346.40		1,341.00	
Operating Expenses								
Advertising	0.00		0.00		54.97		75.00	
Bank Charges & Interest Paid	96.58		798.18		677.78		800.00	
Activity / Monthly / Late Chgs	0.00		0.38		0.00		0.00	
ADP Service Charge	23.71		349.56		348.28		350.00	
CanadaHelps Service Charge	46.87		142.24		39.00		50.00	
Overdraft Interest	0.00		0.00		0.00		75.00	
PAR Service Charges	26.00		306.00		290.50		325.00	
Other Expenses	59.45		158.00		1,306.63		100.00	
Misc. Expense – Items or Projects	59.45		59.45		1,297.06		100.00	
Previous Year's Budget Related	0.00		98.55		9.57		0.00	
Purchased For Others	0.00		0.00		0.00		0.00	
National Church Assessment	0.00		6,532.00		6,812.00		6,532.00	
Regional Meeting Expense	0.00		0.00		726.85		1,000.00	
Salaries & Honorariums	9,071.73		116,204.51		95,706.92		122,604.00	
Minister	5,152.61		61,831.32		40,452.32 (8 months)		61,831.33	
Office Administrator	1,923.24		21,330.24		21,545.92		22,011.55	
Organist	0.00		5,835.85 (8.5 months)		8,085.24		8,238.84	
Caretaker	641.22		7,398.68		7,529.74		7,730.64	
Family Ministries Coordinator	0.00		742.05 (5 months)		1,997.84 (9 months)		1,127.00	
CPP	185.83		4,210.43		3,359.42 *		4,617.36	
EI	56.73		1,783.99		1,681.05 *		2,046.36	
Medical Benefits	475.28		5,587.45		3,800.03 *		5,658.96	
Pension Plan	636.82		7,484.50		5,579.85 *		7,545.96	
Honorariums	0.00		0.00		1,221.10		1,596.00	
Mileage – Other Staff	0.00		0.00		454.41		200.00	
Minister Related	48.81		2,161.20		1,636.69		3,300.00	
Discretionary Purchase	0.00		0.00		0.00		100.00	
Books / Con Ed	0.00		1,144.98		552.34 (8 months)		1,500.00	
Phone Allowance	48.81		585.72		390.48 (8 months)		600.00	
Mileage	0.00		430.50		693.87 (8 months)		1,100.00	
Observer / Broadview – net expense	0.00		161.20		161.91		175.00	
Utilities	1,074.10		8,994.70		9,287.71		10,100.00	
Hydro	728.02		5,788.80		6,115.58		6,500.00	
Natural Gas	346.08		2,111.98		2,348.12		2,500.00	
Water and Sewer	0.00		1,093.92		824.01		1,100.00	
Total Expenses	16,992.51		152,733.17		135,563.89		165,352.00	
Gross Profit or (Deficit)	(3,832.01)		(31,028.62)		13,035.60		(5,805.03)	
Other Income (Expense)								
Temporary Wage Subsidy	0.00		2,340.36		0.00			
Canada Emergency Wage Subsidy	2,774.81		23,562.03		0.00			
Manitoba Bridge Grant	5,000.00		5,000.00		0.00			
Transfer from Legacy / Building Account	823.42		3,961.11		0.00			
Moving Expenses (for minister)	0.00		0.00		(2,101.32)			
Major Capital Purchases	0.00		(3,067.65)		0.00			
Held in Trust Income (Expense)								
Mission & Service Income	902.50		9,678.00		11,396.10			
Received Givings	902.50		9,678.00		10,452.35			
Luncheons & Other Events	0.00		0.00		943.75			
Mission & Service Expense	(902.50)		(9,678.00)		(11,396.10)			
Little Bouquet Income	195.00		836.70		1,767.10			
Received Givings	195.00		710.00		1,222.50			
Non-Received Events	0.00		126.70		544.60			
Little Bouquet Expense	(260.00)		(836.70)		(1,767.10)			
Sunday School Offering	0.00		0.00		250.35			
Sunday School Projects	0.00		0.00		(254.22)			
Net Profit or (Deficit)	4,701.22		767.23		10,930.41		(5,805.03)	
Balance at 01 January 2020	31,733.31							
Current Month Account Balance	32,500.54							
	(767.23)							

General Account Cheque Register

Date	Cheque #	Payable To:	For:	Amount
01-Dec-20	9239	Red River Mutual	fire insurance	4,956.00
06-Dec-20	online	Bell MTS	land line / fax	82.47
15-Dec-20	9240	Lorna Hislop	office - paper - 2 cases	104.94
15-Dec-20	9241	Mb Guild of English Handbell...	bell choir - annual membership	40.00
15-Dec-20	9242	Kathy Platt	christmas bonus	75.00
15-Dec-20	9243	Michelle Gunderson	christmas bonus	75.00
15-Dec-20	9244	Hilton Martinez	christmas bonus	75.00
15-Dec-20	9245	Void Cheque	for Mb Bridge Grant direct deposit	0.00
18-Dec-20	online	CanadaHelps	transaction fees	37.50
19-Dec-20	online	United Church of Canada	transaction fees	26.00
22-Dec-20	9246	Liz Burton	painting - foyer - labour/supplies	823.42
22-Dec-20	9247	Handbells Etc.	mallets (frm handbell choir memorial)	60.90
22-Dec-20	9248	Lorna Hislop	church life - gift bags	28.00
22-Dec-20	9249	Kathy Platt	month end expenses	50.00
22-Dec-20	online	Jemsa Enterprise	bookkeeping - nov	150.00
23-Dec-20	online	Bell MTS	internet	100.75
28-Dec-20	online	Manitoba Hydro	service to 11 dec	1,098.73
29-Dec-20	deposit	petty cash reconciliation	postage / gst	2.70
29-Dec-20	online	Kathy Platt	wages	3,459.57
29-Dec-20	online	Michelle Gunderson	112.8 hours	1,454.78
29-Dec-20	online	Hilton Martinez	wages / vac pay	450.22
29-Dec-20	online	Receiver General	employee deductions	1,788.58
29-Dec-20	online	United Church of Canada	benefits / pensions	1,918.58
29-Dec-20	online	ADP Payroll Service	service fee	24.25
30-Dec-20	online	CanadaHelps	transaction fees	9.37
30-Dec-20	9250	Global Christian Ministry Forum	little bouquet - 4th quarter	260.00
30-Dec-20	online	Bell MTS	internet (jan 2021)	100.75
31-Dec-20	online	United Church of Canada	M&S & WD	902.50

Total Cheques Written

18,155.01

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

Little Bouquet expense shows elsewhere on statement	(260.00)
M&S & WD expense shows elsewhere on statement	(902.50)

Total Expenses General Account Financial Statement

16,992.51

OTHER ACCOUNTS ASSOCIATED WITH FINANCIAL STATEMENT

Building Account:

Account Closed 28 April 2020

(Capital Reserve) "New" Building Account:

Opening Balance	30,200.57
deposit interest	.25
transfer to general	(823.42)
	<u>29,377.40</u>

Minnedosa United Church Legacy Account Statement - 2020

Interest is actually from Nov, some before merger with Sunrise, some after	December 2020		Year To Date 2020		All Transactions (since 23 April 2013)	
INCOME						
Income to be Split	0.00		44,750.48		189,071.56	
Bequest - receipted	0.00		25,000.00		32,500.00	
Bequest - non-receipted	0.00		16,220.00		132,943.33	
Donation - receipted	0.00		3,430.48		8,705.48	
Donation - non-receipted	0.00		100.00		14,922.75	
Income NOT split	46.63		2,775.33		12,246.60	
Directed Donations	0.00		200.00		3,330.00	
GST Refund	0.00		22.15		278.31	
Investment Income	46.63		2,553.18		8,638.29	
Total Income	46.63		47,525.81		201,318.16	
EXPENSES						
Applications for Program Funding	0.00		1,215.45		49,753.47	
1 - Outreach	0.00		0.00		3,578.37	
2 - Youth Ministry / Programs	0.00		0.00		10,803.58	
3 - Lay Education	0.00		0.00		3,909.52	
4 - Music / Worship Enhancements	0.00		1,215.45		7,326.64	
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		3.50		98.55	
MCU Service Charges	0.00		0.00		26.90	
CanadaHelps Transaction Fees	0.00		3.50		7.00	
Office Supplies	0.00		0.00		64.65	
Other	0.00		0.00		0.00	
GST Rebate Receivable (<i>incl. parent/child</i>)	0.00		36.01		314.32	
Cash Builder Funds (<i>NOT endowed</i>)	46.63		25,577.21		50,577.21	
Endowed Funds - GICs	0.00		9,094.09		89,362.30	
Total Expenses	46.63		35,926.26		190,105.85	
Gross Profit or (Deficit)	0.00		11,599.55		11,212.31	
Parent / Child Program Income						
Program Grants	0.00		2,194.24		15,042.56	
RHA Grants	0.00		2,194.24		11,090.56	
Minnedosa Foundation Grants	0.00		0.00		3,952.00	
Parent / Child Program Expense						
Program Blocks	0.00		2,289.64		12,173.97	
Church-sponsored Blocks	0.00		0.00		880.10	
RHA-sponsored Blocks	0.00		2,289.64		11,293.87	
Net Profit or (Deficit)	0.00		11,504.15		14,080.90	

Balance at 01 January 2020	14,050.01
Current Month Account Balance	25,554.16
	(11,504.15)

ENDOWED FUNDS

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
T20-03 - matures 07 Jul 2025	\$18,196.33
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TOTAL Endowed Funds **\$89,362.30**

TOTAL Assets in Legacy Acct **\$168,461.54**

CASH BUILDER FUNDS

at current month-end **\$50,577.21**

PATRONAGE SHARE

at current month-end **\$2,967.87**