

Minnedosa United Church Financial Statement – 2021

FS 21 – 12

	December 2021		Year To Date 2021		Year to Date 2020		Budget 2021	
INCOME								
Charitable Donations	16,987.25		104,452.75		114,781.00		112,500.00	
Sunday Offering	3,396.75		32,526.75		42,805.00		40,000.00	
PAR Offering	3,440.50		41,766.00		40,546.00		40,000.00	
Spring Appeal	0.00		13,390.00		8,040.00		10,000.00	
Fall Appeal	10,000.00		16,050.00		20,735.00		20,000.00	
Other Received Donations	150.00		720.00		2,655.00		2,500.00	
Non-Received Donations	1,700.00		2,475.00		4,746.95		1,200.00	
Loose Offering & Luncheons	100.00		275.00		946.95		0.00	
AOTS / Choir Donations	0.00		0.00		0.00		0.00	
Donations From Other Sources	1,600.00		2,200.00		3,800.00		1,200.00	
Facility Use	1,248.13		4,963.13		1,580.00		0.00	
Building Use for Funerals/Weddings	0.00		450.00		0.00		0.00	
Building Use by Other Groups	1,350.00		3,450.00		1,580.00		0.00	
Food Prepared for Other Groups	0.00		0.00		0.00		0.00	
Funeral Teas Provided – net amt	(101.87)		1,063.13		0.00		0.00	
Staff Fees – Building Use	0.00		0.00		0.00		0.00	
Fundraising	2,707.09		2,707.09		(114.29)		3,000.00	
Meat Pie Sale – spring – net amt	0.00		0.00		(18.45)		1,500.00	
Spring Smorg – net amt	0.00		0.00		0.00		0.00	
Fun Fest Luncheon – net amt	0.00		0.00		0.00		0.00	
Fall Supper – net amt	0.00		0.00		0.00		0.00	
Concert – STC – net amt	0.00		0.00		0.00		0.00	
Christmas Tea & Sale – net amt	0.00		0.00		0.00		0.00	
Meat Pie Sale – winter – net amt	2,088.66		2,088.66		(95.84)		1,500.00	
Other Events - net amt	618.43		618.43		0.00		0.00	
Purchased Items Sold	0.00		0.00		0.00		0.00	
Other Income	13.00		1,631.54		710.89		737.00	
GST Refund	0.00		502.15		508.61		502.00	
Misc. Income – Items or Projects	0.00		0.00		0.00		0.00	
Patronage Dividend – Co-op	0.00		10.60		42.28		35.00	
Recapture of Previous Expenses	13.00		1,118.79		160.00		200.00	
Repaid – Purchased For Others	0.00		0.00		0.00		0.00	
Total Income	22,655.47		116,229.51		121,704.55		117,437.00	
EXPENSES								
Church Committees:								
Council	0.00		0.00		0.00		50.00	
Church Life / Outreach	(8.08)		295.61		266.46		450.00	
Committee Expenses	0.00		203.69		27.37		300.00	
Affirm United Membership	0.00		100.00		100.00		100.00	
Kitchen – Appliances/Utensils/Tableware	0.00		0.00		0.00		0.00	
Kitchen – Consumable Items	(8.08)		(8.08)		139.09		50.00	
Finance & Stewardship	175.00		2,284.36		2,861.07		2,925.00	
Items Purchased for Resale	0.00		0.00		0.00		0.00	
Legal / Prof / Accounting	175.00		1,995.00		2,595.00		2,600.00	
Offering Envelopes / Software	0.00		289.36		266.07		275.00	
Resource Material	0.00		0.00		0.00		50.00	
Ministry & Personnel	225.00		275.00		275.00		500.00	
Committee Expenses	0.00		0.00		0.00		100.00	
Staff Appreciation	225.00		275.00		275.00		400.00	
Pastoral Care	0.00		0.00		0.00		50.00	
Property	5,456.38		7,845.59		7,836.89		10,600.00	
Insurance Policies	5,082.00		5,082.00		4,956.00		5,200.00	
Property Tax	0.00		0.00		0.00		200.00	
Repairs & Maintenance	374.38		2,763.59		2,858.90		5,000.00	
Small Capital Purchases	0.00		0.00		21.99		200.00	
Worship / Membership / Learning	52.29		834.49		645.78		750.00	
Bulletins	0.00		60.85		97.70		0.00	
Resources / Copyright Licence	0.00		313.20		455.53		450.00	
Service Supplies	0.00		49.27		92.55		150.00	
Sunday School	52.29		302.62		0.00		150.00	
Other Learning Programs	0.00		108.55		0.00		0.00	
Choir Expenses	0.00		20.81		40.00		150.00	
Bell Choir	0.00		20.81		40.00		100.00	
Vocal Choir	0.00		0.00		0.00		50.00	
GST Rebate Receivable	62.12		590.27		502.15		525.00	

	December		Year To Date		Year to Date		Budget
	2021		2021		2020		2021
Office	472.52		6,073.28		5,296.03		5,740.00
Equipment & Supplies	284.69		1,186.32		373.76		300.00
Photocopy Paper	3.91		63.22		204.61		50.00
Postage	4.62		542.13		477.90		600.00
Telephone / Internet	179.30		2,784.47		2,590.47		3,100.00
Photocopy Charges	0.00		156.86		309.01		350.00
Copier Lease Payments	0.00		1,340.28		1,340.28		1,340.00
Operating Expenses							
Advertising	14.64		269.49		0.00		50.00
Bank Charges & Interest Paid	109.21		768.28		798.18		950.00
Activity / Monthly / Late Chgs	0.00		17.39		0.38		0.00
ADP Service Charge	23.71		354.89		349.56		400.00
CanadaHelps Service Charge	60.00		82.50		142.24		175.00
Overdraft Interest	0.00		0.00		0.00		50.00
PAR Service Charges	25.50		313.50		306.00		325.00
Other Expenses	0.00		17.88		158.00		100.00
Misc. Expense – Items or Projects	0.00		17.88		59.45		100.00
Previous Year's Budget Related	0.00		0.00		98.55		0.00
Purchased For Others	0.00		0.00		0.00		0.00
National Church Assessment	0.00		6,734.00		6,532.00		6,734.00
Regional Meeting Expense	0.00		0.00		0.00		0.00
Salaries & Honorariums	9,498.85		113,308.67		116,204.51		116,476.00
Ministerial Staff	5,266.01		63,192.12		61,831.32		63,192.15
Support Staff ?? (Other Employees ??)	2,612.73		29,085.26		35,306.82		30,974.88
CPP	261.98		4,384.27		4,210.43		4,577.52
EI	57.79		1,684.93		1,783.99		1,871.40
Medical Benefits	579.56		6,786.22		5,587.45		6,856.56
Pension Plan	650.28		7,611.80		7,484.50		7,657.08
Honorariums	50.00		471.00		0.00		1,346.20
Mileage – Other Staff	20.50		93.07		0.00		0.21
Minister Related	375.83		1,542.96		2,161.20		2,750.00
Discretionary Purchase	0.00		0.00		0.00		100.00
Books / Con Ed	327.02		780.33		1,144.98		1,500.00
Phone Allowance	48.81		585.72		585.72		600.00
Mileage	0.00		176.91		430.50		550.00
Broadview – net exp	0.00		39.80		161.20		50.00
Utilities	1,200.89		9,118.67		8,994.70		10,100.00
Hydro	692.80		5,295.11		5,788.80		6,500.00
Natural Gas	508.09		2,729.64		2,111.98		2,500.00
Water and Sewer	0.00		1,093.92		1,093.92		1,100.00
Total Expenses	17,634.65		150,019.16		152,733.17		158,950.00
Gross Profit or (Deficit)	5,020.82		(33,789.65)		(31,028.62)		(41,513.00)
Other Income (Expense)							
Temporary Wage Subsidy	0.00		0.00		2,340.36		0.00
Canada Emergency Wage Subsidy	0.00		26,165.83		23,562.03		8,667.00
Manitoba Bridge Grant	0.00		15,000.00		5,000.00		5,000.00
Transfer from Legacy / Building Account	0.00		(building) 5,955.82		(building) 3,961.11		(legacy) 18,000.00
Major Building Repairs (beyond budget)	0.00		(3,888.39)		0.00		0.00
Major Capital Purchases	0.00		(1,931.35)		(3,067.65)		0.00
Held in Trust Income (Expense)							
Mission & Service Income	962.50		10,295.00		9,678.00		
Received Givings	962.50		10,295.00		9,678.00		
Luncheons & Other Events	0.00		0.00		0.00		
Mission & Service Expense	(962.50)		(10,295.00)		(9,678.00)		
Little Bouquet Income	50.00		136.30		836.70		
Received Givings	50.00		136.30		710.00		
Non-Received Events / Donations	0.00		0.00		126.70		
Little Bouquet Expense	0.00		0.00		(836.70)		
Sunday School Offering	0.00		76.55		0.00		
Sunday School Projects	0.00		0.00		0.00		
Net Profit or (Deficit)	5,070.82		7,725.11		767.23		(9,846.00)
Balance at 01 January 2021	32,500.54						
Current Month Account Balance	40,225.65						
Current Month Credit Card Balance	0.00						
	(7,725.11)						

General Account Cheque / Credit Card Register

Date	Cheque #	Payable To:	For:	Amount
01-Dec-21	9334	Cash	float for meat pie sale	400.00
03-Dec-21	online	Red River Mutual Insurance	fire / liability insurance	5,082.00
06-Dec-21	online	Bell MTS	land line & fax	82.65
09-Dec-21	9335	Minnedosa Pharmacy	hand sanitizer	25.74
09-Dec-21	9336	Lorna Hislop	meat pie sale	344.51
09-Dec-21	9337	Kim's Quality Foods	kitchen expense	33.48
09-Dec-21	9338	Minnedosa Home Hardware	misc repairs / maintenance	247.40
09-Dec-21	9339	Kathy Platt	xmas gift	75.00
09-Dec-21	9340	Michelle Gunderson	xmas gift	75.00
09-Dec-21	9341	Hilton Martinez	xmas gift	75.00
09-Dec-21	9342	Heritage Co-op	funeral / meat pie sale / R&M	422.05
09-Dec-21	9343	Calvary Church	tribune block advert - xmas	15.00
09-Dec-21	9344	Mary Dalton	recitation / Sunday school	60.21
11-Dec-21	online	Jemsa Enterprise	bookkeeping - nov	175.00
17-Dec-21	online	Royal Bank	mastercard payment	62.24
19-Dec-21	online	United Church of Canada	par transaction fees	25.50
22-Dec-21	9345	Barry McNabb	piano - humidifyer treatment	24.63
22-Dec-21	9346	Kim Chambers	pianist / mileage - 1 Sunday	71.00
22-Dec-21	9347	Hillside Plumbing & Heating	in-floor heating repairs	345.05
23-Dec-21	online	CanadaHelps	transaction fee	37.50
23-Dec-21	9348	Kathy Platt	month-end expenses	385.00
23-Dec-21	online	Bell MTS	internet	100.75
29-Dec-21	online	Manitoba Hydro	service to 09 dec	1,228.46
29-Dec-21	online	ADP Payroll Service	salary costs / service fee	9,452.60
30-Dec-21	deposit	expenses paid by petty cash deducted from deposit		8.75
31-Dec-21	online	CanadaHelps	transaction fee	22.50
31-Dec-21	online	United Church of Canada	M&S & WD	962.50

Total Cheque / Credit Card Amount **19,839.52**

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

fund-raising expense shows as negative income on statement	(1,036.91)
funeral tea expense shows as negative income on statement	(101.87)
mastercard payment shows elsewhere on statement	(62.24)
M&S & WD shows elsewhere on statement	(962.50)
Keurig coffee money shows as negative expense on statement	(41.35)

Total Expenses General Account Financial Statement **17,634.65**

OTHER ACCOUNTS ASSOCIATED WITH FINANCIAL STATEMENT

New Building Account:

Opening Balance	23,424.18
deposit interest	.21
transfer to general	.00
	23,424.39

Minnedosa United Church Legacy Account Statement - 2021

	December 2021	Year To Date 2021	All Transactions (since 23 April 2013)
INCOME			
Income to be Split	50.00	17,570.00	206,641.56
Bequest - receipted	0.00	0.00	32,500.00
Bequest - non-receipted	0.00	16,450.00	149,393.33
Donation - receipted	50.00	1,120.00	9,825.48
Donation - non-receipted	0.00	0.00	14,922.75
Income NOT split	21.59	2,461.18	14,733.48
Directed Donations - receipted	0.00	0.00	3,330.00
GST Refund	0.00	36.01	314.32
Investment Income	21.59	2,425.17	11,089.16
Total Income	71.59	20,031.18	221,375.04
EXPENSES			
Applications for Program Funding	0.00	0.00	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	0.00	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	0.00	98.55
MCU Service Charges	0.00	0.00	26.90
CanadaHelps Transaction Fees	0.00	0.00	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	5.61	319.93
Cash Builder Funds (<i>NOT endowed</i>)	21.59	257.91	50,860.82
Endowed Funds - GICs	0.00	21,611.15	110,973.45
Total Expenses	21.59	21,874.67	212,006.22
Gross Profit or (Deficit)	50.00	(1,843.49)	9,368.82
Parent / Child Program Income			
Program Grants	0.00	2,732.08	17,774.64
RHA Grants	0.00	1,982.08	13,072.64
Minnedosa Foundation Grants	0.00	750.00	4,702.00
Parent / Child Program Expense			
Program Blocks	0.00	1,965.90	14,139.87
Church-sponsored Blocks	0.00	0.00	880.10
RHA-sponsored Blocks	0.00	1,965.90	13,259.77
Net Profit or (Deficit)	50.00	(1,077.31)	13,003.59

Balance at 01 January 2020	25,554.16
Current Month Account Balance	24,476.85
	1,077.31

ENDOWED FUNDS

185-3609 - matures 14 Jul 2022	\$9,191.22
185-3492 - matures 10 Jul 2023	\$32,572.00
185-3518 - matures 11 Jul 2024	\$20,611.20
194-1800 - matures 07 Jul 2025	\$18,196.33
206-8553 - matures 22 Jul 2026	\$30,402.70
TOTAL Endowed Funds	\$110,973.45

TOTAL Assets in Legacy Acct **\$189,278.99**

CASH BUILDER FUNDS

at current month-end **\$50,860.82**

PATRONAGE SHARE

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