

Minnedosa United Church Financial Statement – 2023

FS 23 – 12

	December 2023		Year To Date 2023		Year to Date 2022		Budget 2023	
INCOME								
Charitable Donations	13,936.00		122,839.50		117,689.00		120,750.00	
Sunday Offering	4,882.00		37,514.00		35,298.00		40,000.00	
PAR Offering	3,874.00		44,757.50		41,641.00		45,000.00	
Spring Appeal	0.00		14,350.00		22,900.00		15,000.00	
Fall Appeal	5,180.00		25,455.00		17,650.00		20,000.00	
Other Received Donations	0.00		763.00		200.00		750.00	
Non-Received Donations	1,274.00		2,218.25		3,037.10		2,700.00	
Loose Offering & Luncheons	274.00		1,058.25		1,272.10		1,200.00	
Choir Donation (Cantata concert)	0.00		0.00		0.00		0.00	
Donations From Other Sources	1,000.00		1,160.00		1,765.00		1,500.00	
Facility Use	1,038.00		17,030.42		10,853.71		12,000.00	
Building Use for Funerals/Weddings	275.00		1,470.00		900.00		1,000.00	
Building Use by Other Groups	863.00		8,089.00		4,330.00		6,000.00	
Food Prepared for Other Groups	0.00		0.00		0.00		0.00	
Funeral Teas Provided – net amt	0.00		7,471.42		5,623.71		5,000.00	
Staff Fees – Building Use	(100.00)		0.00		0.00		0.00	
Fundraising	4,678.50		14,033.82		11,629.91		11,000.00	
Meat Pie Sale – spring – net amt	0.00		0.00		0.00		0.00	
Spring Smorg – net amt	0.00		2,881.87		2,386.60		2,000.00	
Fun Fest Luncheon – net amt	0.00		2,375.90		2,562.98		2,500.00	
Fall Supper – net amt	0.00		3,895.73		2,904.86		2,500.00	
Concert – STC – net amt	(174.84)		1,424.27		0.00		0.00	
Christmas Tea & Sale – net amt	1,423.85		1,423.85		1,439.99		1,500.00	
Meat Pie Sale – winter – net amt	2,364.49		1,997.20		2,355.52		2,500.00	
Other Events - net amt	1,065.00		0.00		(20.04)		0.00	
Purchased Items Sold	0.00		35.00		0.00		0.00	
Other Income	158.64		1,255.36		1,069.74		756.00	
GST Refund	0.00		536.79		590.27		536.00	
Misc. Income – Items or Projects	0.00		0.00		173.76		0.00	
Patronage Dividend – Co-op	0.00		46.68		19.23		20.00	
Recapture of Previous Expenses	106.82		495.07		263.29		200.00	
Repaid – Purchased For Others	51.82		176.82		23.19		0.00	
Total Income	21,085.14		157,377.35		144,279.46		147,206.00	
EXPENSES								
Church Committees:								
Council	0.00		0.00		0.00		0.00	
Church Life / Outreach	47.11		613.24		465.78		625.00	
Committee Expenses	0.00		67.39		0.00		25.00	
Affirm United Membership	0.00		100.00		100.00		100.00	
Ktchn – Appliances/Utensils/Tableware	0.00		31.74		39.28		100.00	
Kitchen – Consumable Items	47.11		414.11		326.50		400.00	
Finance & Stewardship	193.75		2,337.23		2,098.93		2,330.00	
Items Purchased for Resale	0.00		0.00		0.00		0.00	
Legal / Prof / Accounting	193.75		2,231.25		1,991.25		2,250.00	
Offering Envelopes / Software	0.00		105.98		76.87		80.00	
Resource Material	0.00		0.00		30.81		0.00	
Ministry & Personnel	300.00		437.18		325.00		375.00	
Committee Expenses	0.00		87.18		0.00		150.00	
Staff Appreciation	300.00		350.00		325.00		225.00	
Pastoral Care	0.00		11.48		0.00		25.00	
Property	5,981.89		12,289.45		9,347.89		12,200.00	
Insurance Policies	6,108.00		6,108.00		5,737.00		5,800.00	
Property Tax	0.00		0.00		0.00		200.00	
Repairs & Maintenance	(126.11)		5,612.35		3,574.77		6,000.00	
Small Capital Purchases	0.00		569.10		36.12		200.00	
Worship / Membership / Learning	4.29		589.06		586.43		1,250.00	
Bulletins	0.00		59.02		15.31		50.00	
Resources / Copyright Licence	0.00		355.12		296.94		350.00	
Service Supplies	4.29		142.85		229.70		300.00	
Sunday School	0.00		32.07		44.48		500.00	
Other Learning Programs	0.00		0.00		0.00		50.00	

	December 2023		Year To Date 2023		Year to Date 2022		Budget 2023	
Choir Expenses	0.00		20.00		40.00		100.00	
Bell Choir	0.00		20.00		40.00		100.00	
Vocal Choir	0.00		0.00		0.00		0.00	
GST Rebate Receivable	44.43		620.78		536.79		525.00	
Office	251.56		5,428.87		4,959.62		5,362.00	
Equipment & Supplies	0.00		903.24		664.14		800.00	
Photocopy Paper	0.00		218.85		32.60		150.00	
Postage	94.30		602.46		480.93		550.00	
Telephone / Internet	157.26		2,753.72		2,575.55		3,000.00	
Photocopy Charges	0.00		438.16		280.04		350.00	
Copier Lease Payments	0.00		512.44		926.36		512.00	
Operating Expenses	0.00		660.31		41.26		350.00	
Advertising	0.00		660.31		41.26		350.00	
Bank Charges & Interest Paid	95.11		787.31		753.37		825.00	
Activity / Monthly / Late Chgs	0.00		6.37		7.00		0.00	
ADP Service Charge	30.61		419.44		369.17		400.00	
CanadaHelps Transaction Fees	37.50		38.50		66.20		100.00	
Overdraft Interest	0.00		0.00		0.00		0.00	
PAR Transaction Fees	27.00		323.00		311.00		325.00	
Other Expenses	268.27		638.94		83.95		25.00	
Misc. Expense – Items or Projects	268.27		350.69		59.99		25.00	
Previous Year's Budget Related	0.00		111.43		0.00		0.00	
Purchased For Others	0.00		176.82		23.96		0.00	
National Church Assessment	1,322.25		5,289.00		5,564.00		5,289.00	
Regional Meeting Expense	0.00		713.64		0.00		1,000.00	
Salaries & Honorariums	10,803.73		130,083.04		120,160.47		130,442.00	
Ministerial Staff	5,880.21		68,676.24		64,613.28		68,076.23	
Support Staff (Other Employees)	3,161.09		33,529.85		30,536.21		32,753.72	
CPP	284.38		5,328.46		4,867.74		5,538.36	
EI	76.71		1,944.68		1,800.90		2,086.62	
Medical Benefits	711.10		8,573.65		8,016.50		8,567.04	
Pension Plan	690.24		8,325.24		7,783.70		8,285.76	
Honorariums	0.00		3,442.00		1,878.63		4,609.00	
Mileage – Other than Minister	0.00		262.92		663.51		525.27	
Minister Related	0.00		1,786.19		1,366.81		2,193.00	
Discretionary Purchase	0.00		0.00		0.00		50.00	
Books / Con Ed	0.00		1,123.12		1,222.12		1,543.00	
Mileage	0.00		663.07		144.69		600.00	
Broadview – net exp	0.00		89.80		41.60		125.00	
Utilities	1,181.22		11,621.83		12,307.36		13,175.00	
Hydro	817.92		6,610.45		6,766.47		7,000.00	
Natural Gas	363.30		3,568.61		4,420.09		4,750.00	
Water and Sewer	0.00		1,442.77		1,120.80		1,425.00	
Total Expenses	20,493.61		174,017.35		158,679.26		176,216.00	
Gross Profit or (Deficit)	591.53		(16,640.00)		(14,399.80)		(29,010.00)	
Other Income (Expense)								
Transfer from Legacy / Building Account			(legacy) 16,000.00				(legacy) 16,000.00	
Major Building Repairs (beyond budget)								
Major Capital Purchases								
Held in Trust Income (Expense)								
Mission & Service Income	1,203.00		12,134.50		11,168.00			
Receipted Givings	1,203.00		11,878.50		11,168.00			
Luncheons & Other Events	0.00		256.00		0.00			
Mission & Service Expense	(1,203.00)		(12,134.50)		(11,168.00)			
Little Bouquet Expense	0.00		0.00		(136.30)			
Sunday School Offering	9.35		71.40		31.40			
Sunday School Projects	(70.00)		(70.00)		(107.95)			
Net Profit or (Deficit)	530.88		(638.60)		(14,612.65)		(13,010.00)	
Balance at 01 January 2023	25,613.00							
Current Month Account Balance	24,974.40							
Current Month Credit Card Balance	0.00							
	638.60							

General Account Cheque / Credit Card Register

Date	Cheque #	Payable To:	For:	Amount
01-Dec-23	online	The United Church of Canada	assessment - 4th quarter	1,322.25
02-Dec-23	online	Bell MTS	land line / fax	82.50
12-Dec-23	online	Jemsa Enterprise	bookkeeping - nov	193.75
12-Dec-23	online	Royal Bank	mastercard payment	167.82
12-Dec-23	online	Red River Mutual	fire insurance policy	6,108.00
14-Dec-23	0034	Heritage Co-op Ltd.	kitchen / fund-raising / r&m	229.40
14-Dec-23	0035	Nesbitt Publishing Ltd.	christmas tea advert	17.33
14-Dec-23	0036	Kim's Quality Foods	concert refreshments	87.89
14-Dec-23	0037	Alexis Harvey	pianist honorarium - funeral	100.00
14-Dec-23	0038	Minnedosa Home Hardware	r&m / concert decorations	120.25
14-Dec-23	0039	Betty Iverson	christmas tea - cheese	21.98
14-Dec-23	0040	Kathy Platt	christmas gift	75.00
14-Dec-23	0041	Michelle Gunderson	christmas gift	75.00
14-Dec-23	0042	Kathryn Yanchycki	christmas gift	75.00
14-Dec-23	0043	Monica Vezeau	christmas gift	75.00
14-Dec-23	0044	Canada Post	stamps - 100	96.60
14-Dec-23	0045	Lorna Hislop	meat pie - ingred / plates / bags	332.69
19-Dec-23	online	The United Church of Canada	par transaction fees	27.00
19-Dec-23	mastercard	The United Church of Canada	Sunday school - gifts with vision	70.00
20-Dec-23	mastercard	Entnadem Music Licence	concert - socan/re-soound fees	70.88
21-Dec-23	0046	Kim's Quality Foods	meat pie - ingredients	19.89
21-Dec-23	0047	Heritage Co-op 1997 Ltd.	christmas tea / worship	77.80
21-Dec-23	online	ADP Payroll Service	salary costs / service fee	11,235.04
22-Dec-23	online	Canada Helps	transaction fee	37.50
24-Dec-23	online	Bell MTS	internet	78.35
27-Dec-23	online	Manitoba Hydro	service to 13 dec	1,208.37
29-Dec-23	online	Royal Bank	mastercard payment	140.88
31-Dec-23	online	The United Church of Canada	M&S & WD	1,203.00

Total Cheque / Credit Card Amount **23,349.17**

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

fund-raising expense shows as negative income on statement	(766.31)
staff fee expense shows as negative income on statement	(400.00)
M&S & WD expense shows elsewhere on statement	(1,203.00)
Keurig Coffee Money income shows as negative expense on statement	(7.55)
Sunday School expense shows elsewhere on statement	(70.00)
Mastercard payment expense shows elsewhere on statement	(308.70)
funeral pianist honorarium income shows as negative expense on statement	(100.00)

Total Expenses General Account Financial Statement **20,493.61**

OTHER ACCOUNTS ASSOCIATED WITH FINANCIAL STATEMENT

Building Account:

Opening Balance	24,063.14
deposit interest	52.74
transfer to general	.00
	24,115.88

Minnedosa United Church Legacy Account Statement - 2023

	December 2023	Year To Date 2023	All Transactions (since 23 April 2013)
INCOME			
Income to be Split	0.00	13,610.00	239,705.69
Bequest - receipted	0.00	0.00	33,000.00
Bequest - non-receipted	0.00	13,250.00	179,843.33
Donation - receipted	0.00	360.00	11,919.61
Donation - non-receipted	0.00	0.00	14,942.75
Income NOT split	123.49	4,654.70	22,565.88
Directed Donations - receipted	0.00	0.00	3,330.00
GST Refund	0.00	145.76	465.69
Investment Income	123.49	4,508.94	18,770.19
Total Income	123.49	18,264.70	262,271.57
EXPENSES			
Applications for Program Funding	0.00	16,318.33	74,158.80
1 - Outreach	0.00	0.00	5,882.78
2 - Youth Ministry / Programs	0.00	100.00	10,903.58
3 - Lay Education	0.00	150.00	4,654.54
4 - Music / Worship Enhancements	0.00	0.00	7,326.64
5 - Capital Improvements	0.00	0.00	8,160.28
6 - General Fund expenses	0.00	16,068.33	37,230.98
Fund Operating Expenses	0.00	1.00	101.30
CU Service Charges	0.00	1.00	28.90
CanadaHelps Transaction Fees	0.00	0.00	7.75
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	14.88	480.57
Cash Builder Funds (<i>NOT endowed</i>)	123.49	1,416.42	52,994.35
Endowed Funds - GICs	0.00	7,212.50	127,923.01
Total Expenses	123.49	24,963.13	255,658.03
Gross Profit or (Deficit)	0.00	(6,698.43)	6,613.54
Parent / Child Program Income			
Program Grants	0.00	5,800.24	25,181.53
RHA Grants	0.00	5,800.24	20,479.53
Minnedosa Foundation Grants	0.00	0.00	4,702.00
Parent / Child Program Expense			
Program Blocks	0.00	3,553.42	19,920.79
Church-sponsored Blocks	0.00	0.00	1,365.60
RHA-sponsored Blocks	0.00	3,553.42	18,555.19
Net Profit or (Deficit)	0.00	(4,451.61)	11,874.28
Balance at 01 January 2023	27,799.15		
Current Month Account Balance	23,347.54		
	4,451.61		

ENDOWED FUNDS

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
220-9660 - matures 28 Jul 2027	\$18,928.28
237 0413 - matures 21 Jul 2028	\$39,784.50
TOTAL Endowed Funds	\$127,923.01

CASH BUILDER FUNDS

at current month-end \$52,994.35

PATRONAGE SHARE

at current month-end \$2,967.87

TOTAL Assets in Legacy Acct \$207,232.77