

ST PAUL'S-WARKWORTH-2014

Balance Sheet

As of 31 March 2019
31 Mar 19

ASSETS

Current Assets

Chequing/Savings

1001 - General Account	
1010 - General funds	25,536.01
1011 - Restricted funds	2,743.21
1013 - Abundance Funds	1,208.96
1014 - Benevolent Funds	3,603.75
1015 - Memorial Funds	5,162.52
Total 1001 - General Account	<u>38,254.45</u>

1050 - Petty Cash	7.03
1100 - Short Term Investments	3,772.54
1101 - Restricted Short Trm investm	10,000.00
1102 - Solar Investment	15,000.00
Total Chequing/Savings	<u>67,034.02</u>

Other Current Assets

1500 - HST rebate Asset	3,651.18
Total Other Current Assets	<u>3,651.18</u>

Total Current Assets	<u>70,685.20</u>
-----------------------------	------------------

TOTAL ASSETS	<u><u>70,685.20</u></u>
---------------------	-------------------------

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2400 - Abundance Proj. Uearnec	1,445.49
Total Accounts Payable	<u>1,445.49</u>

Other Current Liabilities

2301 - C4L Payable (90%)	840.00
2410 - Mission & Service Rec'd-P	1,136.55
2411 - Mission & Service Remitta	790.05
Total Other Current Liabilities	<u>2,766.60</u>

Total Current Liabilities	<u>4,212.09</u>
----------------------------------	-----------------

Total Liabilities	4,212.09
--------------------------	----------

Equity

5500 - Trustee funds surplus	1,392.12
------------------------------	----------

ST PAUL'S-WARKWORTH-2014

Balance Sheet

As of 31 March 2019
31 Mar 19

8500 - Restricted fund surplus	
5510 - Designated/Recd from Truste	19,479.84
8551 - Disbursements out of restrict	<u>-6,736.63</u>
Total 8500 - Restricted fund surplus	<u>12,743.21</u>
32000 - Surplus (deficit)	65,503.60
Net Income	<u>-13,165.82</u>
Total Equity	<u>66,473.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>70,685.20</u></u>

**St. Paul's United Church - Warkworth
General Account - March**

	2019 Actual	2019 Budget	2018 Actual	2018 Budget
<u>Income</u>				
4005 · Offering	6,433.66	41,000.00	6,257.85	35,000.00
4010 · Offering-PAR	8,620.00	31,000.00	8,510.00	35,000.00
4015 · Offering Loose	212.00	1,500.00	119.00	1,500.00
4030 - C4L Offering - 10%	65.00	400.00	50.00	250.00
Total 4000 · Offerings	15,330.66	73,900.00	14,936.85	71,750.00
4100 · Special & Seasonal Appeals				
4105 · Fall Anniv-Thanksgiving Appeal		4,500.00		5,000.00
4120 · Spring Easter Appeal		4,500.00		4,000.00
4115 · Comm. Christmas /Variety Show Appeal		3,000.00	115.00	2,500.00
4125 · Memorial Donations		500.00	10.00	1,000.00
4130 - Miscellaneous Income	220.00		100.00	1,000.00
Total 4100 · Special & Seasonal Appeals	220.00	12,500.00	225.00	13,500.00
4200 · Fund Raising Events				
4205 · Candlelight Dinner (Dec)		2,500.00		2,500.00
4215 - Cards for Cash		750.00		750.00
4220 · Maple Syrup Dinner (Mar)	1,609.00	2,000.00	2,041.00	2,000.00
4225 · Mini-Putt Rev-Exp (Mar)	993.10	1,400.00	1,277.20	750.00
4230 · Miscellaneous fundraising		1,235.00		
4235 · Concert Fundraising		3,500.00	1165.00	1,000.00
4240 · Golf fund Raiser		250.00		400.00
Total 4200 · Fund Raising Events	2,602.10	11,635.00	4483.20	7,400.00
4300 · Rent & Interest				
4304 - 7 Hills Pantry Rent		1,320.00	330.00	1,320.00
4305 · Restricted Income Interest		1,500.00		1,500.00
4315 · Rent Church	2,145.00	4,000.00	1,115.00	4,000.00
Total 4300 · Rent & Interest	2,145.00	6,820.00	1,445.00	6,820.00
4400 Abundance Income				
TOTAL REVENUE	20,297.76	104,890.00	21,090.05	99,470.00
<u>EXPENSE</u>				
6000 · Salaries & wages				
6010 · Minister's Salary	15,180.03	59,760.00	8,774.04	45,630.00
6015 · Music Director Salary	2,166.99	8,700.00	2,166.99	8,668.00
6020 - Administrator's Salary	2,423.64	9,542.00	2,385.48	9,542.00
Total 6000 · Salaries & wages	19,770.66	78,002.00	13,326.51	63,840.00
6000 - Dues, Insurance & Advertising				
6001 · Advertising & Promotion		500.00	103.94	500.00
6002 · Region 11 Assessment	586.36	3,225.00		3,000.00
6003 · Insurance	1,001.16	2,800.00	937.98	3,200.00
6005 - Fundraising expenses	150.00			
6006 - Search Committee Expense				1,000.00
Total Dues, Insurance and Advertising	1,737.52	6,525.00	1,041.92	7,700.00

**St. Paul's United Church - Warkworth
General Account March**

	2019 Actual	2019 Budget	2018 Actual	2018 Budget
6100 - Employee benefits				
6105 - CPP	795.45	2640	454.95	2400
6110 - Employment Ins	448.41	1980	309.72	1800
6115 - U.C.C. Pens & Ben	2,366.91	10450		9500
6120 - WSIB & EHT	146.20	550		500
Total 6100 - Employee benefits	3,756.97	15,620.00	764.67	14,200.00
6200 - Housing, courses & books				
6205 - Housing Allow.		0		14000
6210 - Courses & Books	353.76	1415	206.10	1400
6215 - Travel	238.24	1500		1000
6220 - Moving Expenses				3000
6250 - Honorariums	175.00	175		175
Total 6200 - Housing, courses & books	767.00	3,090.00	206.10	19,575.00
6300 - Session, Worship & Outreach				
6301 - Affirming Committee		500		500
6302 - Affirm United Membership		100		100
6305 - Benevolent Outreach				
6310 - Speakers, & Guest Entertain		1500	565.48	1500
6315 - Music Program		500	131.53	
6320 - Supply Organist		250	125.00	200
6325 - Abundance Project Expense		750		
6330 - Worship Supplies	206.78	300	200.00	200
6331 - Kid's Club Expense		1000		1000
Total 6300 - Session, Worship & Outreach	206.78	4900.00	1022.01	3500.00
6500 - Bank & Service charges				
6505 - Bank Charges	192.54	700	177.27	700
6510 - PAR Expense	47.50	150	46.50	200
Total 6500 - Bank & Service charges	240.04	850.00	223.77	900.00
6600 - Office and administration				
6605 - Photocopier Expense		500	211.54	500
6610 - Bulletins & Envelopes	258.77	200		200
6615 - Electronic and Computer Equipment	1,767.44	500		150
6620 - Miscellaneous	115.80	200		100
6625 - Observer Expense	175.00			
6635 - Office Supplies	155.94	1000	226.51	1000
Total 6600 - Office and administration	2,472.95	2400.00	438.05	1950.00
6700 - Telecommunications				
6705 - Tel & I'Net-Church	505.81	3000	618.29	3000
6710 - Tel & I'Net, Minister	375.00	1500	120.00	1000
Total 6700 - Telecommunications	880.81	4500.00	738.29	4000.00
6800 - Repairs and maintenance				
6805 - Kitchen Supplies	213.59	500		400
6810 - Janitorial Supplies	94.90	400	36.75	400
6815 - Security		250		250
6820 - Custodian & Snow Removal	729.00	3000	872.50	2800
6825 - Repairs & maintenance Gathering Place	238.02	500	95.66	200
6830 - Repairs & maintenance Church	595.04	3000	98.95	3000
Total 6800 - Repairs and maintenance	1,870.55	7650.00	1103.86	7050.00

**St. Paul's United Church - Warkworth
General Account March**

	2019 Actual	2019 Budget	2018 Actual	2018 Budget
6900 - Utilities				
6905 - Heat	1,327.30	2800	1182.08	2800
6910 - Hydro	652.01	3500	719.02	3500
6915 - Water & Sewer	177.51	1000	143.86	1000
Total 6900 - Utilities	2,156.82	7300.00	2044.96	7300.00
Total Expense	33,860.10	130,837.00	20,910.14	130,015.00
Surplus/deficiency	-13,562.34	-25,947.00	179.91	-30,545.00
Other Income				
4500 - Transfers from Restricted Funds				
4502 - Transfers from UCW		6000		7000
4503 - Transfers from Solar Account		11000	995.28	12000
4507 - Transfer from Memorial				
4505 - Transfers paid by Restricted				
4506 - Transfers paid by Trustee fund				
4509 - Transfer from Refugee	212.05			
Total 4500 from Restricted Funds	212.05	17,000.00	995.28	19,000.00
Other Expense				
7000 - Transfers to Other Funds				
7002 - Transfers to U.C.W.				
6005 - Solar HST Payable paid				
7007 - Transfer to Abundance				
Total 7000 Other expense			0.00	0.00
Net Other Income		17,000.00	995.28	19,000.00
Net Income	-13,350.29	-8,947.00	1,175.19	-11,545.00

TRUSTEE INVESTMENTS

GIC 3 year \$20,172.87 @3.16
GIC 2 year \$20,000.00 @ 2.1%
GIC 1 year \$20,000.00 @ 1.8%