

## St. Mary Magdalene 2022 Receipts

	Actual	Budget YTD	Budget
	Jun 2022	Jun 2022	Annual
Envelopes	19,522.37	20,000.00	40,000.00
Pre-Authorized Givings	30,140.48	29,000.00	58,000.00
Envelope Purchase	130.00	75.00	150.00
Loose Collections	380.00	175.00	350.00
Missions	163.00	50.00	100.00
Ministerial Fund	610.00	250.00	500.00
Flowers	25.00	50.00	100.00
Delegates		-	-
Lent	1,150.00	200.00	400.00
Easter	4,100.00	350.00	700.00
Thanksgiving		750.00	1,500.00
Advent	20.00	1,100.00	2,200.00
Christmas	20.00	3,000.00	6,000.00
Family & Children	1,031.50	325.00	650.00
<b>Total Collections</b>	<b>\$57,292.35</b>	<b>\$55,325.00</b>	<b>\$110,650.00</b>
Hall Rentals	560.00	500.00	1,000.00
Interest	3,157.74	1,750.00	3,500.00
Fundraising	5,000.00	1,500.00	3,000.00
PWRDF	150.00	150.00	300.00
Morningstar Mission	885.00	575.00	1,150.00
GIC's	14,000.00	15,000.00	30,000.00
HST Rebate	629.24	850.00	1,700.00
Miscellaneous	2,500.00	150.00	300.00
Total Other Income	\$ 26,881.98	\$ 20,475.00	\$ 40,950.00
<b>TOTAL RECEIPTS</b>	<b>\$ 84,174.33</b>	<b>\$ 75,800.00</b>	<b>\$151,600.00</b>

ST. Mary Magdalene - 2022 Expenses			
	Actual	Budget YTD	Budget
	Jun 2022	Jun 2022	Annual
<b><u>Salaries</u></b>			
Rector	24,841.56	24,841.50	49,683.00
Rector's Travel		300.00	600.00
Rector's Housing Benefits	10,050.00	10,050.00	20,100.00
Rector's Benefits	8,416.08	8,700.00	17,400.00
Supply Clergy		-	-
Family & Children	3,861.00	3,860.00	3,860.00
Organist		-	-
Cleaners	211.87	650.00	1,300.00
Treasurer	1,445.00	1,445.00	2,890.00
Envelope Secretary		389.00	778.00
Admin Secretary		-	-
Church CPP & EI	2,361.44	2,750.00	5,500.00
<b>Subtotal</b>	<b>\$ 51,186.95</b>	<b>\$ 52,985.50</b>	<b>\$ 102,111.00</b>
<b>Synod Expenses</b>			
Common Ministries	17,934.00	17,934.00	35,868.00
Delegates		-	-
<b>Subtotal</b>	<b>\$ 17,934.00</b>	<b>\$ 17,934.00</b>	<b>\$ 35,868.00</b>
<b>Church &amp; Hall</b>			
Insurance		4,800.00	9,600.00
Choir		-	-
Organ & Piano	125.00	-	-
Altar Supplies	89.26	75.00	150.00
Fuel	11,856.24	6,250.00	12,500.00
Hydro	1,442.28	850.00	1,700.00
Water	610.85	500.00	1,000.00
Flowers		50.00	100.00
<b>Subtotal</b>	<b>\$ 14,123.63</b>	<b>\$ 12,525.00</b>	<b>\$ 25,050.00</b>

## St. Mary Magdalene 2022 Expenses

	Actual	Budget YTD	Budget
	Jun 2022	Jun 2022	Annual
<b>Church Office</b>			
Telephone/Internet	451.40	550.00	1,100.00
Office Supplies	563.07	300.00	600.00
Ads	298.80	150.00	300.00
Photocopier	1,063.87	775.00	1,550.00
Postage	106.15	175.00	350.00
Bank Charges	44.14	62.50	125.00
Newsletter		25.00	50.00
<b>Subtotal</b>	\$ 2,527.43	\$ 2,037.50	\$ 4,075.00
<b>Outreach Programs</b>			
Family & Children	123.00	200.00	400.00
Ministers Fund		125.00	250.00
Missions	260.07	150.00	300.00
Bible School		-	-
MorningStar Mission		600.00	1,200.00
<b>Subtotal</b>	\$ 383.07	\$ 1,075.00	\$ 2,150.00
<b>Other Expenses</b>			
Gifts	50.00	50.00	100.00
Miscellaneous		50.00	100.00
Transfer Funds		-	-
PWRDF		157.50	315.00
<b>Subtotal</b>	\$ 50.00	\$ 257.50	\$ 515.00
<b>TOTAL EXPENSES</b>	<b>\$ 86,205.08</b>	<b>\$ 86,814.50</b>	<b>\$ 169,769.00</b>
<b>Receipts minus Expenses</b>	<b>\$ (2,030.75)</b>	<b>\$ (11,014.50)</b>	<b>\$ (18,169.00)</b>
Closing Bank Balance	\$ 557.56		
Opening Bank Balance	\$ 2,588.31		
	<u>\$ (2,030.75)</u>		
NOTE-Receipts Misc \$2500.00 was a memorial donation to the church.			

<b>Building Account</b>			
<b>Income</b>			
Soup & Sandwich, Misc Lunches			
Collections	3,250.00		
Estate Interest			
Bank Interest	0.05		
Miscellaneous	2,608.20		
<b>TOTAL RECEIPTS</b>	<b>5,858.25</b>		
<b>Expenses</b>			
Lunch Expenses			
Hall/Kitchen	51.90		
Fire Equipment	516.37		
Building	450.00		
Grounds	1,686.99		
Lift	280.66		
Furnace	2,346.56		
Sound Equipment	196.47		
Miscellaneous	33.21		
<b>TOTAL EXPENSES</b>	<b>5,562.16</b>		
<b>Surplus/Deficit</b>	<b>296.09</b>		
Closing Bank Balance	1,576.21		
Opening Bank Balance	1,280.12		
	296.09		
Memorial account balance June \$9225.55			