

Income Statement 01/01/2018 to 07/31/2018

REVENUE

GENERAL RECEIPTS

Loose Offerings	1,029.27	
Regular Offerings	126,834.81	
Flowers	549.00	
Memorial	<u>2,215.00</u>	
GENERAL RECEIPTS TOTAL		130,628.08

Parish Hall/Room Rental Income	6,080.00	
Camp Lutherlyn	200.00	
Canada Lutheran	0.00	
Global Hunger	1,319.00	
Donations - Benevolence	200.00	
Missionary Fund	0.00	
Christian Education	186.48	
Eastern Synod Lutheran	0.00	
Food Bank	850.00	
Mini-Bus (Taxi)	0.00	
Worship & Music	13.55	
Waterloo Lutheran Seminary Fund	0.00	
Office/Bulletins	<u>215.00</u>	
DIRECTED GIFTS INCOME TOTAL		9,064.03

Broadcasts	0.00	
Cemetery income for maint.	0.00	
Transfer from Rental property fund	0.00	
Solar panel income	7,223.67	
Interest Income	<u>50.89</u>	
TOTAL RECEIPTS		<u>146,966.67</u>

TOTAL REVENUE		<u>146,966.67</u>
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EXPENSE

EXPENSES

Benevolence	10,200.00	
Loose Offering-Directed Gifts	0.00	
Camp Lutherlyn	0.00	
Waterloo Lutheran Seminary Fund	0.00	
Canada Lutheran	0.00	
Eastern Synod Lutheran	0.00	
Global Hunger	895.00	
Missionary Fund	0.00	
Food Bank	<u>630.00</u>	

DIRECTED GIFTS EXPENSES TOTAL		11,725.00
Learning Committee	0.00	
Social Ministry	0.00	
Pastoral Care	35.34	
Stewardship	0.00	
Worship & Music	1,621.27	
Youth Group	0.00	
Call Committee	0.00	
Hospitality	5.97	
COMMITTEES EXPENSES TOTAL		1,662.58
Enbridge Gas	8,177.87	
Hydro	3,053.38	
Telephone	1,312.75	
Water/Sewage/Recycling	847.05	
UTILITIES EXPENSES TOTAL		13,391.05
Advertising	0.00	
Bank Charges	131.00	
Broadcasts	0.00	
Convention/Mtgs/Travel Exp.	2,802.46	
Elevator Maint. Act	1,795.57	
Flowers	624.62	
Organ tuning	1,216.67	
Church Insurance	13,518.36	
Sunday School Assistance	419.41	
Zion portion -Cemetery Upkeep	3,000.00	
Office Supplies	3,424.85	
Parish Hall/Kitchen Maintenance	775.00	
Property Maintenance	7,767.29	
Cleaning Contract	13,428.10	
Custodial Supplies	434.40	
Offering Envelopes	1,085.02	
Contingency Expenses	125.00	
OPERATING EXPENSES TOTAL		50,547.75
Church Musician	7,800.00	
Salaries	43,869.09	
Payroll expenses recovered	0.00	
Supply Organist	525.00	
Supply Pastor	600.00	
Parish Assistant	0.00	
PAYROLL EXPENSES TOTAL		52,794.09
Drug & Dental - Blue Cross	6,175.74	
ELCIC Pension	6,132.05	
CPP Expense	2,463.36	
E I Expense	1,239.09	
Employee benefits recovered	0.00	
Workers Compensation	506.13	
Moving Expenses	0.00	

Car Allowance - Pastor Paul	0.00	
Housing Allowance -Pastor Paul	9,450.00	
Continuing Ed - Pastor Paul	0.00	
Book Allowance -Pastor Paul	<u>0.00</u>	
BENEFITS EXPENSES TOTAL		25,966.37
Transfer to Building Fund	0.00	
Transfers to other funds	<u>0.00</u>	
Transfers to other funds		<u>0.00</u>
TOTAL EXPENSES		<u>156,086.84</u>
TOTAL EXPENSE		<u>156,086.84</u>
NET INCOME		<u><u>-9,120.17</u></u>

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