

**Comparative Income Statement**

	<u>Actual 01/01/2018 to 12/10/2018</u>	<u>Actual 01/01/2017 to 12/12/2017</u>
<b>REVENUE</b>		
<b>GENERAL RECEIPTS</b>		
Loose Offerings	1,677.28	1,681.00
Regular Offerings	204,677.11	212,837.19
Flowers	583.00	742.00
Memorial	2,895.00	1,010.00
<b>GENERAL RECEIPTS TOTAL</b>	<b>209,832.39</b>	
Parish Hall/Room Rental Income	10,190.00	10,432.00
Camp Lutherlyn	200.00	200.00
Canada Lutheran	81.71	60.50
Global Hunger	1,957.00	2,992.00
Donations - Benevolence	200.00	0.00
Missionary Fund	0.00	0.00
Christian Education	186.48	146.08
Eastern Synod Lutheran	0.00	0.00
Food Bank	2,055.00	2,664.50
Mini-Bus (Taxi)	0.00	0.00
Worship & Music	113.55	0.00
Waterloo Lutheran Seminary Fund	0.00	0.00
Office/Bulletins	398.00	415.00
<b>DIRECTED GIFTS INCOME TOTAL</b>	<b>15,381.74</b>	
Broadcasts	0.00	
Cemetery income for maint.	0.00	
Transfer from Rental property fund	0.00	
Solar panel income	12,391.23	
Interest Income	89.50	
<b>TOTAL RECEIPTS</b>	<b>237,694.86</b>	
<b>TOTAL REVENUE</b>	<b>237,694.86</b>	
<b>EXPENSE</b>		
<b>EXPENSES</b>		
Benevolence	20,200.00	21,500.00
Loose Offering-Directed Gifts	0.00	0.00
Camp Lutherlyn	200.00	200.00
Waterloo Lutheran Seminary Fund	0.00	0.00
Canada Lutheran	94.59	92.77
Eastern Synod Lutheran	0.00	0.00
Global Hunger	1,820.00	2,593.00
Missionary Fund	0.00	0.00
Food Bank	1,965.00	2,514.50
<b>DIRECTED GIFTS EXPENSES TOTAL</b>	<b>24,279.59</b>	
Learning Committee	342.40	171.04
Social Ministry	1,800.00	2,888.44
Pastoral Care	101.35	165.95
Stewardship	0.00	0.00
Worship & Music	2,885.09	2,356.87
Youth Group	0.00	119.46
Call Committee	0.00	0.00
Hospitality	5.97	102.16

COMMITTEES EXPENSES TOTAL		5,134.81	
Enbridge Gas	9,883.70		8,403.69
Hydro	4,415.04		5,077.56
Telephone	2,144.66		2,117.12
Water/Sewage/Recycling	1,297.40		1,204.00
UTILITIES EXPENSES TOTAL		17,740.80	
Advertising	0.00		0.00
Bank Charges	206.90		207.50
Broadcasts	0.00		0.00
Convention/Mtgs/Travel Exp.	3,190.35		0.00
Elevator Maint. Act	2,761.61		2,898.12
Flowers	527.95		467.63
Organ tuning	2,183.34		0.00
Church Insurance	13,518.36		12,378.08
Sunday School Assistance	419.41		0.00
Zion portion -Cemetery Upkeep	3,000.00		2,374.22
Office Supplies	5,138.23		6,733.59
Parish Hall/Kitchen Maintenance	1,550.00		1,575.00
Property Maintenance	10,325.14		14,576.80
Cleaning Contract	21,166.34		20,751.22
Custodial Supplies	788.63		1,051.40
Offering Envelopes	1,085.02		1,165.84
Contingency Expenses	463.65		0.00
OPERATING EXPENSES TOTAL		66,324.93	
Church Musician	12,600.00		9,443.50
Salaries	68,078.53		66,827.05
Payroll expenses recovered	0.00		0.00
Supply Organist	525.00		2,250.00
Supply Pastor	950.00		845.56
Parish Assistant	0.00		9,874.58
PAYROLL EXPENSES TOTAL		82,153.53	
Drug & Dental - Blue Cross	9,703.74		8,642.15
ELCIC Pension	9,537.17		9,157.44
CPP Expense	3,464.50		3,412.35
E I Expense	1,678.71		1,631.88
Employee benefits recovered	0.00		0.00
Workers Compensation	689.97		781.28
Moving Expenses	86.21		0.00
Car Allowance - Pastor Paul	0.00		0.00
Housing Allowance -Pastor Paul	14,850.00		14,850.00
Continuing Ed - Pastor Paul	0.00		0.00
Book Allowance -Pastor Paul	31.13		28.77
BENEFITS EXPENSES TOTAL		40,041.43	
Transfer to Building Fund	0.00		0.00
Transfers to other funds	0.00		0.00
Transfers to other funds		0.00	
<b>TOTAL EXPENSES</b>		<b>235,675.09</b>	
<b>TOTAL EXPENSE</b>		<b>235,675.09</b>	
<b>NET INCOME</b>		<b>2,019.77</b>	

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