

**St James Anglican Church**  
**Profit & Loss Budget vs. Actual**  
 January through December 2020

	Jan - Dec 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Altar Guild/Flowers	320.00	600.00
Bequest	152,000.00	
Christmas Offerings	3,340.00	2,500.00
Easter Offerings	1,150.00	3,000.00
EOP St James	40,944.00	40,944.00
Fundraising	0.00	1,000.00
Grants	36,075.00	
Holy Manger Offerings & Gifts	3,330.16	
Hope Chest Contribution	238.50	
Memorials	250.00	13,695.00
Open Offerings	172.76	0.00
Outreach Donations	0.00	504.00
Share of Office Expenses	1,614.00	1,200.00
Share of Rectory Expenses	2,448.94	2,700.00
St James Offerings	38,138.00	45,000.00
Thanksgiving Offerings	1,865.00	2,500.00
Wage Subsidy	6,367.53	
Wedding/Funeral/Rentals	0.00	2,250.00
<b>Total Income</b>	<b>288,253.89</b>	<b>115,893.00</b>
<b>Expense</b>		
ACW Fees	150.00	150.00
<b>Administration</b>		
Advertising and Promotion	92.03	120.00
Bank Service Charges	227.63	350.00
Deanery Dues	0.00	0.00
EOP Expense	374.40	374.40
HST Repayment	0.00	0.00
Membership	100.00	230.00
Office Supplies	3,016.35	1,750.00
Petty Cash	100.00	
Telephone Expense	1,593.93	1,200.00
<b>Total Administration</b>	<b>5,504.34</b>	<b>4,024.40</b>
<b>Church Expenses</b>		
<b>Cleaning Supplies</b>		
Covid 19	1,978.63	
Cleaning Supplies - Other	623.85	1,100.00
<b>Total Cleaning Supplies</b>	<b>2,602.48</b>	<b>1,100.00</b>
Heat	1,945.03	3,000.00
Hydro	1,480.46	1,800.00
Insurance Expense	8,425.60	8,200.00
Music Support	100.00	300.00
New Music Purchase	0.00	100.00
Organist & Choir Director	7,935.86	7,941.88
Repairs and Maintenance	3,895.30	1,000.00
Secretary	6,045.48	5,100.00
Sexton	7,706.60	6,720.00
Snow Removal & Grass Cutting	1,349.00	3,000.00
Treasurer	3,600.00	3,600.00
Water & Sewer	485.00	460.00
Water Heater Rental	492.24	435.60
<b>Total Church Expenses</b>	<b>46,063.05</b>	<b>42,757.48</b>
<b>Clergy</b>		
Stipend	22,398.36	22,398.36
Supply & Guest Clergy	100.00	1,500.00
Travel & Benefits Package	14,131.80	12,840.00
<b>Total Clergy</b>	<b>36,630.16</b>	<b>36,738.36</b>

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	Jan - Dec 20	Budget
<b>Disbursement Programs</b>		
Altar Supplies	305.92	660.00
Apportionment St James	24,911.04	22,898.76
Conferences and Meetings	0.00	200.00
Education- Sunday School	1,200.00	1,200.00
Organ- Servicing & Repair	0.00	500.00
Outreach	128.00	150.00
Synod Expenses	0.00	500.00
<b>Total Disbursement Programs</b>	<b>26,544.96</b>	<b>26,108.76</b>
<b>Holy Manger Expenses</b>	<b>2,447.35</b>	
<b>Reconciliation Discrepancies</b>	<b>0.00</b>	<b>0.00</b>
<b>Rectory</b>		
Rectory Heat	1,768.00	2,280.00
Rectory Hydro	1,002.31	1,200.00
Rectory Repairs & Maintenance	0.00	200.00
Rectory Taxes	795.82	850.00
Rectory Water & Sewer	890.00	1,200.00
Rectory Water Heater Rental	441.75	384.00
<b>Total Rectory</b>	<b>4,897.88</b>	<b>6,114.00</b>
<b>Website</b>	<b>292.48</b>	
<b>Total Expense</b>	<b>122,530.22</b>	<b>115,893.00</b>
<b>Net Ordinary Income</b>	<b>165,723.67</b>	<b>0.00</b>
<b>Net Income</b>	<b>165,723.67</b>	<b>0.00</b>

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 January through December 2020

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Altar Guild/Flowers	-280.00	53.3%
Bequest		
Christmas Offerings	840.00	133.6%
Easter Offerings	-1,850.00	38.3%
EOP St James	0.00	100.0%
Fundraising	-1,000.00	0.0%
Grants		
Holy Manger Offerings & Gifts		
Hope Chest Contribution		
Memorials	-13,445.00	1.8%
Open Offerings	172.76	100.0%
Outreach Donations	-504.00	0.0%
Share of Office Expenses	414.00	134.5%
Share of Rectory Expenses	-251.06	90.7%
St James Offerings	-6,862.00	84.8%
Thanksgiving Offerings	-635.00	74.6%
Wage Subsidy		
Wedding/Funeral/Rentals	-2,250.00	0.0%
<b>Total Income</b>	<b>172,360.89</b>	<b>248.7%</b>
<b>Expense</b>		
ACW Fees	0.00	100.0%
<b>Administration</b>		
Advertising and Promotion	-27.97	76.7%
Bank Service Charges	-122.37	65.0%
Deanery Dues	0.00	0.0%
EOP Expense	0.00	100.0%
HST Repayment	0.00	0.0%
Membership	-130.00	43.5%
Office Supplies	1,266.35	172.4%
Petty Cash		
Telephone Expense	393.93	132.8%
<b>Total Administration</b>	<b>1,479.94</b>	<b>136.8%</b>
<b>Church Expenses</b>		
Cleaning Supplies		
Covid 19		
Cleaning Supplies - Other	-476.15	56.7%
<b>Total Cleaning Supplies</b>	<b>1,502.48</b>	<b>236.6%</b>
Heat	-1,054.97	64.8%
Hydro	-319.54	82.2%
Insurance Expense	225.60	102.8%
Music Support	-200.00	33.3%
New Music Purchase	-100.00	0.0%
Organist & Choir Director	-6.02	99.9%
Repairs and Maintenance	2,895.30	389.5%
Secretary	945.48	118.5%
Sexton	986.60	114.7%
Snow Removal & Grass Cutting	-1,651.00	45.0%
Treasurer	0.00	100.0%
Water & Sewer	25.00	105.4%
Water Heater Rental	56.64	113.0%
<b>Total Church Expenses</b>	<b>3,305.57</b>	<b>107.7%</b>
<b>Clergy</b>		
Stipend	0.00	100.0%
Supply & Guest Clergy	-1,400.00	6.7%
Travel & Benefits Package	1,291.80	110.1%
<b>Total Clergy</b>	<b>-108.20</b>	<b>99.7%</b>

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	\$ Over Budget	% of Budget
<b>Disbursement Programs</b>		
Altar Supplies	-354.08	46.4%
Apportionment St James	2,012.28	108.8%
Conferences and Meetings	-200.00	0.0%
Education- Sunday School	0.00	100.0%
Organ- Servicing & Repair	-500.00	0.0%
Outreach	-22.00	85.3%
Synod Expenses	-500.00	0.0%
<b>Total Disbursement Programs</b>	<b>436.20</b>	<b>101.7%</b>
<b>Holy Manger Expenses</b>		
Reconciliation Discrepancies	0.00	0.0%
<b>Rectory</b>		
Rectory Heat	-512.00	77.5%
Rectory Hydro	-197.69	83.5%
Rectory Repairs & Maintenance	-200.00	0.0%
Rectory Taxes	-54.18	93.6%
Rectory Water & Sewer	-310.00	74.2%
Rectory Water Heater Rental	57.75	115.0%
<b>Total Rectory</b>	<b>-1,216.12</b>	<b>80.1%</b>
<b>Website</b>		
<b>Total Expense</b>	<b>6,637.22</b>	<b>105.7%</b>
<b>Net Ordinary Income</b>	<b>165,723.67</b>	<b>100.0%</b>
<b>Net Income</b>	<b>165,723.67</b>	<b>100.0%</b>