

The Parish Church of St. George, Crescentwood
Profit & Loss Budget vs. Actual
January through December 2021

As approved by PC for AGM

	Jan - Dec 21	Budget	Over Budget	Budget 2022
	Prelim			Draft
	\$	\$	\$	\$
Ordinary Income/Expense				
Income				
Festival Offerings				
4203 · Christmas	820.00	1,200.00	(380.00)	\$ 1,200
4206 · Easter	75.00	1,200.00	(1,125.00)	\$ 1,200
4209 · Harvest	2,120.00	500.00	1,620.00	\$ 1,200
Total Festival Offerings	3,015.00	2,900.00	115.00	\$ 3,600
Fundraising				
4302 · Special Events	3,725.00	4,000.00	(275.00)	\$ 4,000
4303 · Book mart	119.60	100.00	19.60	\$ 100
4305 · Threenie Lunch	0.00	250.00	(250.00)	\$ 250
4318 · Garage / Closet Sale	7,500.00	10,000.00	(2,500.00)	\$ 10,000
Total Fundraising	11,344.60	14,350.00	(3,005.40)	\$ 14,350
Interest Earned				
Carlson Altar Guild	118.66	90.00	28.66	\$ 100
4405 · Dividend Income-TD Waterhouse	2,060.00	3,570.00	(1,510.00)	\$ 6,275
4408 · Dividend Income-RBC	12,670.45	12,000.00	670.45	\$ 12,900
4410 · Dividend Income RBC US \$	1,396.78	1,180.00	216.78	\$ 1,250
4412 · Trusts - Woods Estate	1,730.00	1,635.00	95.00	\$ 1,675
4413 · RBC Distribution Account	4,372.12	1,100.00	3,272.12	\$ 2,700
Total Interest Earned	22,348.01	19,575.00	2,773.01	\$ 24,900
Outreach Offerings				
4524 · P.W.R.D.F.	530.00	600.00	(70.00)	\$ 600
Total Outreach Offerings	530.00	600.00	(70.00)	\$ 600
Regular Offerings				
Special & Designated	2,780.00	500.00	2,280.00	\$ 1,000
4103 · Envelopes	76,594.00	158,000.00	(81,406.00)	\$ 168,500
4104 · Electronic Offerings	96,405.55	0.00	96,405.55	\$ -
4105 · via-United Way/All Charities etc	12,205.00	6,000.00	6,205.00	\$ 10,000
4106 · Open Plate	289.00	1,500.00	(1,211.00)	\$ 800
Total Regular Offerings	188,273.55	166,000.00	22,273.55	\$ 180,300
Rentals				
4603 · Danceaerobics	1,350.00	1,350.00	0.00	\$ 1,350
4615 · Sundry	885.00	1,000.00	(115.00)	\$ 800
4618 · KinderSchule	5,510.00	5,510.00	0.00	\$ 5,923
4624 · Winnipeg Girls Choir	0.00	725.00	(725.00)	\$ 725
4625 · The Welsh Society of Manitoba	0.00	0.00	0.00	\$ -
Total Rentals	7,745.00	8,585.00	(840.00)	\$ 8,798

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4700 - Miscellaneous Income				
4705 - Coffee	181.30	450.00	(268.70)	\$ 250
4708 - Envelopes Cost	55.00	40.00	15.00	\$ 45
4710 - Photocopying	11.00			\$ 10
4714 - Church Literature	0.00	40.00	(40.00)	\$ -
4715 - Sundry	33.00	0.00	33.00	\$ 50
4716 - Calendars	147.00	125.00	22.00	\$ 145
Total 4700 - Miscellaneous Income	427.30	655.00	(227.70)	\$ 500
Total Income	233,683.46	212,665.00	21,018.46	\$ 233,048
Gross Profit	233,683.46	212,665.00	21,018.46	\$ 233,048
Expense				
Administration				
Admin Assistant Stipend	14,833.57	16,120.00	(1,286.43)	\$ 17,680
Admin Relief	0.00	900.00	(900.00)	\$ 600
Advertising	744.70	800.00	(55.30)	\$ 800
Archival Supplies	0.00	0.00	0.00	\$ -
Audio/Visual System Provision	2,500.00	2,500.00	0.00	\$ 1,500
Audit Review	3,449.25	3,700.00	(250.75)	\$ 3,700
Bank Charges	494.32	1,000.00	(505.68)	\$ 800
Bookkeeping	7,200.00	7,200.00	0.00	\$ 7,459
EOP Service Charges	681.60	900.00	(218.40)	\$ 800
Equipment Maintenance	0.00	250.00	(250.00)	\$ 250
Equipment Rental	2,638.05	2,600.00	38.05	\$ 2,650
Payroll Benefits	945.76	1,048.00	(102.24)	\$ 1,075
Photocopier - Copies	398.65	800.00	(401.35)	\$ 800
Postage	419.00	700.00	(281.00)	\$ 600
Software	250.00	2,500.00	(2,250.00)	\$ 250
Stationery	1,337.57	2,000.00	(662.43)	\$ 1,500
Sundry Expenses	285.25	300.00	(14.75)	\$ 300
Workers' Compensation	390.96	600.00	(209.04)	\$ 600
Total Administration	36,568.68	43,918.00	(7,349.32)	\$ 41,364
Ministry				
Altar Guild	781.10	1,000.00	(218.90)	\$ 1,000
Assistant's Salary	18,512.38	29,091.00	(10,578.62)	\$ 2,220
Church Literature	0.00	100.00	(100.00)	\$ 350
Conferences & Travel	138.40	525.00	(386.60)	\$ 525
Continuing Education	(25.00)	550.00	(575.00)	\$ 550
Discretionary Fund	360.96	500.00	(139.04)	\$ 500
Living Allowance Rector's	0.00	5,333.00	(5,333.00)	\$ 18,000
Payroll Benefits	2,852.91	6,588.00	(3,735.09)	\$ 16,730

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Rector's Mileage Allowance	1,717.10	500.00	1,217.10	\$ 600
Rector's Stipend	22,747.12	15,993.00	6,754.12	\$ 55,766
Relocation	5,000.00	5,000.00	0.00	\$ 1,000
Servers Robes	0.00	125.00	(125.00)	\$ 125
Synod	0.00	200.00	(200.00)	\$ 200
Total Ministry	52,084.97	65,505.00	(13,420.03)	\$ 97,566
Music				
Allowances-Boys & Girls	1,247.88	1,500.00	(252.12)	\$ 2,250
Honorarium	0.00	0.00	0.00	\$ -
Maintenance - Organ	940.74	1,000.00	(59.26)	\$ 1,000
Maintenance - Piano	954.84	800.00	154.84	\$ 1,000
Music Director	18,060.11	21,500.00	(3,439.89)	\$ 22,274
Relief Organists&Musicians	350.00	350.00	0.00	\$ 350
Royal School of Church Music _	110.00	105.00	5.00	\$ 115
Total Music	21,663.57	25,255.00	(3,591.43)	26,989.00
Outreach Remittances				
Apportionment	30,404.04	30,404.00	0.04	\$ 30,526
P.W.R.D.F.	530.00	600.00	(70.00)	\$ 600
Total Outreach Remittances	30,934.04	31,004.00	(69.96)	\$ 31,126
Program				
Christian Education- Adult	0.00	250.00	(250.00)	\$ 200
Christian Education - Children	565.38	450.00	115.38	\$ 600
Coffee	348.83	260.00	88.83	\$ 350
Decorations	280.41	250.00	30.41	\$ 250
Food Supplies	66.99	500.00	(433.01)	\$ 300
Pastoral Care Exp	0.00	50.00	(50.00)	\$ 50
Strategy Implementation	1,676.53			\$ 1,750
Sunday School Superintendant	6,600.23	6,200.00	400.23	\$ 6,600
Total Program	9,538.37	7,960.00	1,578.37	\$ 10,100
Property				
Boiler Contract-daily checks	5,119.15	5,936.00	(816.85)	\$ 6,000
Boiler Inspection	485.00	485.00	0.00	\$ 500
Church Kitchen Supplies	0.00	100.00	(100.00)	\$ 100
Cleaning Supplies	0.00	150.00	(150.00)	\$ 150
General Maintenance	11,168.61	16,000.00	(4,831.39)	\$ 13,000
Honoraria	0.00	0.00	0.00	\$ -
Insurance - Property	12,255.97	10,790.00	1,465.97	\$ 13,300
Payroll Benefits Verger	3,958.03	3,990.00	(31.97)	\$ 4,020
Pest Control	1,107.00	1,350.00	(243.00)	\$ 1,150
Relief Stipend	0.00	100.00	(100.00)	\$ 100

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Security & Fire Detection	3,352.44	3,550.00	(197.56)	\$ 3,450
Taxes - Realty	872.00	872.00	0.00	\$ 872
Telephones	2,062.37	3,500.00	(1,437.63)	\$ 3,500
Utilities - Electricity	7,060.39	7,100.00	(39.61)	\$ 7,400
Utilities - Gas	20,501.92	17,800.00	2,701.92	\$ 22,000
Utilities - Water	1,185.31	1,750.00	(564.69)	\$ 1,600
Verger's Stipend	19,058.85	19,015.00	43.85	\$ 19,700
Total Property	88,187.04	92,488.00	(4,300.96)	\$ 90,842
Total Expense	238,976.67	266,130.00	(27,153.33)	\$ 297,987
Net Ordinary Income	(5,293.21)	(53,465.00)	48,171.79	\$ (64,938.75)
Net Income	(5,293.21)	(53,465.00)	48,171.79	\$ (64,938.75)

Ted Cotton