

# Christ Church Anglican Comparative Income Statement

	Actual 01/01/2020 to 12/31/2020	Actual 01/01/2019 to 12/31/2019	Difference
<b>REVENUE</b>			
<b>Income</b>			
Open	350.00	2,601.76	-2,251.76
Parochial Envelopes	83,323.92	83,551.92	-228.00
Initial	103.00	92.00	11.00
Christmas	3,785.00	6,900.00	-3,115.00
Easter	2,555.00	1,500.00	1,055.00
Thanksgiving	4,620.00	1,495.00	3,125.00
Congregational Givings #301	94,736.92	96,140.68	-1,403.76
Christ Church - Investment	4,207.60	4,106.52	101.08
Corben Trust Income	347.36	339.00	8.36
J.E. Anderson Investment Income	508.48	496.28	12.20
Synod Trust Investment Income	1,205.68	1,176.72	28.96
Investment Income #370	6,269.12	6,118.52	150.60
Faithworks #313	602.00	552.00	50.00
Total Outreach	602.00	552.00	50.00
ACW	0.00	1,000.00	-1,000.00
Pancake Supper	1,205.17	1,173.33	31.84
Roast Beef Dinner	0.00	68.00	-68.00
Bazaar	0.00	3,933.05	-3,933.05
Revenue from Fund Raising #363	1,205.17	6,174.38	-4,969.21
Bobcaygeon Helps #360	5,000.00	6,000.00	-1,000.00
Sub Total of misc. revenue	5,000.00	6,000.00	-1,000.00
St. Luke's line 390	3,732.45	4,800.00	-1,067.55
St. John's #390	14,483.13	18,000.00	-3,516.87
Sub Group Total	18,215.58	22,800.00	-4,584.42
<b>Total Income</b>	<b>126,028.79</b>	<b>137,785.58</b>	<b>-11,756.79</b>
<b>Other Revenue</b>			
GST Rebate #395	1,087.59	980.63	106.96
PST Rebate #395	2,853.82	2,573.18	280.64
Use of Facilities #351	2,802.65	7,238.55	-4,435.90
Grant - Jubilee - Allotment	6,966.90	0.00	6,966.90
Grant - Clergy Expenses	12,074.49	0.00	12,074.49
CEWS	7,415.59	0.00	7,415.59
Group Sub Total	26,456.98	0.00	26,456.98
<b>Total Other Revenue</b>	<b>33,201.04</b>	<b>10,792.36</b>	<b>22,408.68</b>
<b>TOTAL REVENUE</b>	<b>159,229.83</b>	<b>148,577.94</b>	<b>10,651.89</b>
<b>EXPENSE</b>			
<b>Personnel Costs</b>			
Clergy Stipend	45,115.20	39,201.70	5,913.50
Clergy Sub	650.70	3,030.04	-2,379.34
Clergy Benefits & Pension	2,806.46	4,893.52	-2,087.06
Total Clergy #400	48,572.36	47,125.26	1,447.10
Organist	3,496.15	9,100.00	-5,603.85
Organist Sub	350.00	373.00	-23.00
Total Music Ministry #413	3,846.15	9,473.00	-5,626.85
Administrative Assit/Treasurer #4...	6,609.28	9,176.38	-2,567.10
<b>Total Personnel Costs</b>	<b>59,027.79</b>	<b>65,774.64</b>	<b>-6,746.85</b>
<b>Property Cost</b>			
Rectory - Fuel	2,550.24	3,180.73	-630.49
Rectory - Hydro	429.41	596.27	-166.86
Rectory - Insurance	525.83	452.12	73.71
Rectory - Repairs	0.00	180.00	-180.00
Rectory - Taxes	520.46	526.83	-6.37

# Christ Church Anglican Comparative Income Statement

	Actual 01/01/2020 to 12/31/2020		Actual 01/01/2019 to 12/31/2019		Difference
Rectory - Water	778.47		717.05		61.42
Total Rectory Property Costs #420		4,804.41		5,653.00	-848.59
Church - Fuel	4,657.30		6,890.42		-2,233.12
Church - Hydro	4,994.64		6,190.95		-1,196.31
Church - Insurance	7,252.61		6,150.29		1,102.32
Church - Repairs	1,094.92		1,537.22		-442.30
Church - Water	935.14		904.63		30.51
Church - Cleaning	2,595.82		5,612.23		-3,016.41
Church - Snow Removal/Lawn ...	2,531.97		4,817.48		-2,285.51
Church Alarm Monitoring System	23.00		0.00		23.00
Church Property Costs #423		24,085.40		32,103.22	-8,017.82
Hall - Fuel	1,915.92		2,481.50		-565.58
Hall - Propane	254.90		476.10		-221.20
Hall - Repairs	0.00		524.50		-524.50
Total Hall Property Cost #427		2,170.82		3,482.10	-1,311.28
<b>Total Property Cost</b>		<u>31,060.63</u>		<u>41,238.32</u>	-10,177.69
<b>General Operating Expenses</b>					
Advertising	0.00		36.50		-36.50
Courier & Postage	180.19		87.78		92.41
Interest & Bank Charges	227.78		310.71		-82.93
Office Supplies	400.01		575.68		-175.67
Photocopier Maintenance	291.65		917.94		-626.29
Copier Paper	149.93		295.95		-146.02
Printer Ink/Cartridges	44.46		53.72		-9.26
Paper and Return Envelopes B...	42.88		50.00		-7.12
Postage - Besorah	722.14		299.50		422.64
Telephone	1,343.56		1,334.06		9.50
Offering Envelopes	296.00		384.67		-88.67
Shared Expense	179.14		0.00		179.14
Janitorial Supplies	0.00		162.95		-162.95
HST Paid	3,528.51		4,908.20		-1,379.69
Internet Services/ Web Page	596.82		579.90		16.92
Synod Expense	0.00		383.05		-383.05
Travel - Rector	809.38		2,572.15		-1,762.77
Travel - Clergy Sub	0.00		488.71		-488.71
Total Administration #430		8,812.45		13,441.47	-4,629.02
Books & Periodicals	55.30		93.90		-38.60
Chancel Guild Supplies	0.00		425.39		-425.39
Choir Expenses	332.00		454.00		-122.00
Bell Choir Expenses	0.00		24.48		-24.48
Coffee Hour & Celebrations	130.34		67.66		62.68
Screenings Expense	248.00		0.00		248.00
Sound System Maintenance	0.00		373.54		-373.54
Worship & Christian Education	197.84		185.93		11.91
Total Worship & Christian Edu #...		963.48		1,624.90	-661.42
Diocesan Allotment #435		26,667.60		23,496.12	3,171.48
Diocesan Interest		47.59		447.55	-399.96
<b>Total General Operating</b>		<u>36,491.12</u>		<u>39,010.04</u>	-2,518.92
<b>Group Heading</b>					
Faith Works from Operating #514		602.00		552.00	50.00
<b>Group total</b>		<u>602.00</u>		<u>552.00</u>	50.00
<b>TOTAL EXPENSE</b>		<u>127,181.54</u>		<u>146,575.00</u>	-19,393.46
<b>NET INCOME</b>		<u>32,048.29</u>		<u>2,002.94</u>	30,045.35