

St. John's Financial Report - General Fund				
for the year ended December 31, 2020				
Opening Bank Balance				\$ 15,215.76
	Actual	Actual	Budget	Actual
	2018	2019	2020	2020
Income				
Envelope Offering	\$ 9,425.00	\$ 9,264.00	\$ 8,750.00	\$ 6,910.00
PAR Offering	\$ 14,568.00	\$ 12,719.00	\$ 12,420.00	\$ 12,440.00
Special Offering	\$ 1,045.25	\$ 920.00	\$ 1,000.00	\$ 1,170.00
Open Offering	\$ 2,228.93	\$ 1,655.80	\$ 1,500.00	\$ 568.00
Total Offering	\$ 27,267.18	\$ 24,558.80	\$ 23,670.00	\$ 21,088.00
Fund raising	\$ 3,406.69	\$ 5,053.41	\$ 2,000.00	\$ 30.00
Donations		\$ -	\$ 1,000.00	\$ 1,000.00
Area Council Grant				\$ 300.00
2019 HST Rebate	\$ 285.59	\$ 371.14	\$ 365.00	\$ 366.62
Outreach Fund	\$ 340.00	\$ 1,390.00	\$ 380.00	\$ 325.00
Flower Fund	\$ 537.00	\$ 372.00	\$ 360.00	\$ 120.00
Memorial Fund				\$ 1,431.28
Office/Administration	\$ 75.00	\$ 53.00	\$ 60.00	\$ 45.00
Total	\$ 31,911.46	\$ 31,798.35	\$ 27,835.00	\$ 24,705.90
INC/DEC TO BUDGET				88.76%
Expenses				
Shared Costs	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00	\$ 14,883.13
Lay Readers/Clergy Sub	\$ 1,498.93	\$ 1,220.58	\$ 1,400.00	\$ 97.84
Music Ministry	\$ 2,040.00	\$ 1,950.00	\$ 2,750.00	\$ 1,050.00
Hydro	\$ 2,865.24	\$ 3,249.46	\$ 3,750.00	\$ 2,021.07
Insurance	\$ 1,931.98	\$ 2,435.09		\$ -
Property Care	\$ 630.00	\$ 600.00	\$ 800.00	\$ 591.45
Custodial	\$ 244.49	\$ 487.45	\$ 775.00	\$ 604.52
Office/ Administration	\$ 799.24	\$ 126.28	\$ 150.00	\$ 269.40
Gifts/Memorials	\$ 350.00	\$ 554.25	\$ 250.00	\$ 82.91
Outreach Fund	\$ 100.00	\$ 1,640.00	\$ 400.00	\$ 205.00
Flower fund	\$ 414.63	\$ 436.06	\$ 450.00	\$ 56.50
Memorial Fund				\$ 1,956.78
Synod	\$ 185.33	\$ 260.00	\$ 300.00	\$ -
Total	\$ 27,059.84	\$ 30,959.17	\$ 29,025.00	\$ 21,818.60
INC/DEC TO BUDGET				75.17%
NET INCOME	\$ 4,851.62	\$ 839.18		\$ 2,887.30
Bank balance at Dec. 31/20				\$ 13,376.95
plus cheques not deposited				\$ 300.00
less uncashed cheques				\$ 275.00
less invoices not paid				\$ -
less dedicated funds				\$ 4,151.61
Available Balance				\$ 9,250.34
ASSETS				
Consolidated Trust Fund				
Balance at Dec. 31/19	\$ 18,663.56	(corrected)		
re-evaluation to market	\$ 661.58			
Dividends	\$ 781.81			
Balance at Dec. 31/20	\$ 20,106.95			