

	<u>Jan - Dec 15</u>	<u>Jan - Dec 14</u>	<u>\$ Change</u>	<u>YTD Budget</u>	<u>\$ Change</u>	<u>Annual Budget</u>	2016 Budget
Ordinary Income/Expense							
Income							
Other Income	2,189.97	2,420.17	(230.20)	-	2,189.97	-	
Music Program Income	2,925.00	-	2,925.00	-	2,925.00	-	
Outreach Projects Offerings	542.77	3,193.25	(2,650.48)	-	542.77	-	
Rectory Upgrade Income	-	-	-	-	-	-	
Terrace Account Funding	-	20,000.00	(20,000.00)	19,999.92	(19,999.92)	19,999.92	
2080 · Heritage Trust Funding	5,000.00	5,000.00	-	4,999.92	0.08	4,999.92	5,000.00
4010 · Envelope Offerings	115,400.72	146,705.92	(31,305.20)	145,999.92	(30,599.20)	145,999.92	
4011 · PAG Offerings	104,053.68	99,197.39	4,856.29	102,684.00	1,369.68	102,684.00	
4015 · Easter Offerings	3,429.25	2,760.00	669.25	3,000.00	429.25	3,000.00	3,000.00
4020 · Harvest Offerings	3,478.25	2,587.00	891.25	2,750.00	728.25	2,750.00	3,000.00
4025 · Christmas Offerings	7,750.00	9,185.00	(1,435.00)	9,000.00	(1,250.00)	9,000.00	8,000.00
4035 · Lenten Offerings	2,365.00	5,310.00	(2,945.00)	5,000.00	(2,635.00)	5,000.00	3,000.00
4045 · Initial Offerings	321.50	323.00	(1.50)	300.00	21.50	300.00	300.00
4050 · Open Offerings	5,484.22	4,485.35	998.87	4,500.00	984.22	4,500.00	5,000.00
4070 · Anglican Journal Offerings	195.00	200.00	(5.00)	-	195.00	-	
4072 · Faithworks Offerings	10,075.00	10,923.75	(848.75)	1,125.00	8,950.00	1,125.00	
4074 · Primate's World Relief Offering	-	40.00	(40.00)	-	-	-	
4155 · Community Specific Outreach Off	-	-	-	-	-	-	
4465 · Fund Raising Income	914.35	618.00	296.35	-	914.35	-	
4510 · Wedding/Funeral Income	-	950.00	(950.00)	750.00	(750.00)	750.00	
4520 · Space Rental Income	20,663.50	18,816.39	1,847.11	18,999.96	1,663.54	18,999.96	
4530 · Parking Lot Income	12,050.00	12,050.00	-	12,050.00	-	12,050.00	12,050.00
Total Income	296,838.21	344,765.22	(47,927.01)	331,158.72	(34,320.51)	331,158.72	39,350.00
Expense							
Adult Education	1,008.96	284.41	724.55	249.96	759.00	249.96	750.00
Advertising	466.56	245.45	221.11	199.92	266.64	199.92	400.00
Anglican Journal	195.00	200.00	(5.00)	-	195.00	-	
Bank and PAG Fees	919.08	819.60	99.48	960.00	(40.92)	960.00	960.00
Church School & Youth	240.00	1,304.18	(1,064.18)	999.96	(759.96)	999.96	250.00
Church Secretary/Bookkeeping	22,470.00	22,636.50	(166.50)	23,315.52	(845.52)	23,315.52	23,500.00
Coffee Hour Expenses	485.78	374.16	111.62	450.00	35.78	450.00	450.00
Community Specific Outreach Exp	-	-	-	-	-	-	
Continuing Education	615.00	227.00	388.00	-	615.00	-	
Covenant Expense	688.30	-	688.30	1,999.92	(1,311.62)	1,999.92	
Discretionary Fund for Rector	490.00	1,006.00	(516.00)	1,200.00	(710.00)	1,200.00	500.00

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Electric Heating	12,199.16	13,329.48	(1,130.32)	13,999.92	(1,800.76)	13,999.92	14,000.00
Faithworks	9,093.92	8,608.97	484.95	-	9,093.92	-	
Food Vouchers	2,300.00	3,700.00	(1,400.00)	3,600.00	(1,300.00)	3,600.00	3,000.00
Fund Raising Events	-	-	-	-	-	-	
Gifts	1,748.87	213.22	1,535.65	249.96	1,498.91	249.96	250.00
Guest Clergy Honourarium	900.00	1,625.00	(725.00)	1,749.96	(849.96)	1,749.96	1,750.00
Hospitality Expenses	2,214.78	1,836.72	378.06	1,899.96	314.82	1,899.96	2,000.00
Insurance	34,108.13	32,072.93	2,035.20	33,499.92	608.21	33,499.92	34,000.00
Internet	1,222.87	1,211.55	11.32	1,299.96	(77.09)	1,299.96	1,250.00
Library	-	60.00	(60.00)	99.96	(99.96)	99.96	100.00
LTD	467.61	391.83	75.78	401.52	66.09	401.52	500.00
Lunch in the Park	600.00	894.73	(294.73)	999.96	(399.96)	999.96	750.00
Miscellaneous Expenses	99.02	4,943.20	(4,844.18)	999.96	(900.94)	999.96	1,000.00
Music Expense	4,357.14	557.28	3,799.86	750.00	3,607.14	750.00	2,000.00
Office Supplies	4,215.82	2,343.30	1,872.52	2,700.00	1,515.82	2,700.00	2,700.00
Organ & Piano Maintenance	1,137.36	519.70	617.66	500.04	637.32	500.04	500.00
Organist	27,959.44	26,994.50	964.94	27,669.36	290.08	27,669.36	28,308.93
Outreach Projects	772.93	398.02	374.91	499.92	273.01	499.92	750.00
Pension Plan	90.32	270.85	(180.53)	495.96	(405.64)	495.96	500.00
Postage	722.16	431.56	290.60	600.00	122.16	600.00	750.00
Printing	4,993.42	4,587.59	405.83	4,200.00	793.42	4,200.00	5,000.00
Professional Development	372.79	(240.00)	612.79	500.04	(127.25)	500.04	500.00
Rector - Benefits	26,620.87	20,939.61	5,681.26	20,971.44	5,649.43	20,971.44	
Rector - Meal Expense	118.75	531.08	(412.33)	499.92	(381.17)	499.92	500.00
Rector - Stipend	54,469.66	55,860.26	(1,390.60)	57,256.68	(2,787.02)	57,256.68	57,400.00
Rector - Travel	1,453.38	1,022.04	431.34	1,099.92	353.46	1,099.92	1,200.00
Rectory - Maintenance	2,058.53	-	2,058.53	500.04	1,558.49	500.04	-
Rectory - Taxes	4,007.34	3,809.65	197.69	3,885.84	121.50	3,885.84	-
Rectory - Telephone	1,882.23	2,109.31	(227.08)	2,199.96	(317.73)	2,199.96	-
Rectory - Utilities	3,472.78	3,600.30	(127.52)	3,750.00	(277.22)	3,750.00	-
Repairs & Maintenance	10,084.43	8,810.93	1,273.50	14,522.76	(4,438.33)	14,522.76	12,500.00
Sexton	19,700.00	16,691.60	3,008.40	19,500.00	200.00	19,500.00	19,936.40
Sexton Supplies	2,670.28	2,050.78	619.50	2,199.96	470.32	2,199.96	2,500.00
Shipping Charges	-	72.54	(72.54)	-	-	-	
Snow Clearing	2,776.06	2,038.95	737.11	1,800.00	976.06	1,800.00	2,850.00
Supply Organist	1,100.00	800.00	300.00	999.96	100.04	999.96	1,000.00
Synod Allotment	47,391.60	54,270.28	(6,878.68)	55,473.96	(8,082.36)	55,473.96	
Synod Expenses	420.00	-	420.00	-	420.00	-	

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Telephone	3,900.32	3,784.59	115.73	3,900.00	0.32	3,900.00	4,000.00
Utilities	21,028.48	19,166.86	1,861.62	19,500.00	1,528.48	19,500.00	22,500.00
Worship - Liturgical Supplies	2,024.55	2,659.21	(634.66)	2,700.00	(675.45)	2,700.00	2,500.00
5750 · WSIB	1,066.48	1,086.54	(20.06)	1,124.76	(58.28)	1,124.76	1,125.00
66000 · Payroll Expenses	3,770.20	3,289.96	480.24	3,405.84	364.36	3,405.84	3,845.60
Total Expense	347,170.36	334,442.22	12,728.14	341,382.72	5,787.64	341,382.72	258,275.94
Net Income	(50,332.15)	10,323.00	(60,655.15)	(10,224.00)	(40,108.15)	(10,224.00)	(218,925.94)

Income and Expenses not included in Operating:

Additional Income

Refugee Project Income	52,079.90	-	52,079.90	-	52,079.90	-
Bequest Income	55,077.97	95,000.00	(39,922.03)	-	55,077.97	-
St. Alban's Rental Income	24,750.00	-	24,750.00	-	24,750.00	-
4450 · All Saints ACW Offerings	830.85	2,338.17	(1,507.32)	-	830.85	-
4460 · All Saints Chancel Guild Offeri	5,161.14	4,505.00	656.14	-	5,161.14	-
Avenues for Sponsorship Refugee	41,016.00		41,016.00			
Hope for Homes	34,193.76		34,193.76			

Additional Expenses

St. Alban's Expenses	6,295.15	-	6,295.15	-	6,295.15	-
The Doris Fund Expenses	20,557.23	-	20,557.23	-	20,557.23	-
All Saints ACW	830.85	2,338.17	(1,507.32)	-	830.85	-
All Saints Chancel Guild	5,161.14	4,505.00	656.14	-	5,161.14	-
Refugee Project Expenses	10,728.35	-	10,728.35	-	10,728.35	-
Hope for Homes Expenses	4,750.00	-	4,750.00	-	4,750.00	-