

Stettler United Church

Comparative Income Statement

	Budget 2025-01-01 to 2025-12-31	Actual 2025-01-01 to 2025-12-31	Difference
REVENUE			
Reciepts			
Bequests/Estate Funds	0.00	5,000.00	-5,000.00
General Funds Received	120,000.00	105,298.75	14,701.25
Mission & Service Fund	3,120.00	4,590.00	-1,470.00
Total Reciepted Funds	123,120.00	114,888.75	8,231.25
Other Income			
General Funds Open Offering	1,000.00	2,073.80	-1,073.80
United Church Women	12,000.00	28,000.00	-16,000.00
Men's Breakfast	2,000.00	4,569.12	-2,569.12
Small Groups	100.00	0.00	100.00
Coffee Recieptss (M & S)	800.00	903.90	-103.90
User Fees	19,600.00	28,955.00	-9,355.00
Weddings	700.00	0.00	700.00
Funerals	1,400.00	2,450.00	-1,050.00
Interest Manulife	1,000.00	641.51	358.49
Interest Income RBC GIC	150.00	136.91	13.09
Other Income	0.00	1,368.59	-1,368.59
Fundraisers	500.00	333.50	166.50
Fundscrip Revene	0.00	1,016.38	-1,016.38
Total Receipts	39,250.00	70,448.71	-31,198.71
TOTAL REVENUE	162,370.00	185,337.46	-22,967.46
EXPENSE			
Administration			
Office Supplies	3,000.00	1,695.41	1,304.59
Website Development	900.00	414.64	485.36
Postage	600.00	698.51	-98.51
Service Charges (online)	15.00	28.62	-13.62
Bank Servicef Charges	100.00	310.13	-210.13
ADP Service Charges	250.00	208.84	41.16
PAR Service Charges	162.00	148.50	13.50
Advertising	100.00	216.49	-116.49
Fundraising Expense	500.00	0.00	500.00
Fundscrip	0.00	830.00	-830.00
Annual Assessment	11,684.00	10,430.00	1,254.00

Miscellaneous	0.00	173.00	-173.00
Total Administration Expenses	<u>17,311.00</u>	<u>15,154.14</u>	2,156.86

Property

Insurance	9,406.31	10,297.00	-890.69
Repairs Building	500.00	0.00	500.00
Repairs Equipment	500.00	873.88	-373.88
Snow Removal	1,000.00	2,637.50	-1,637.50
Teresa Bosomworth Janitorial	16,200.00	15,932.00	268.00
Janitorial Supplies	1,200.00	1,623.15	-423.15
Office Equipment & IT Supplies	150.00	3,333.20	-3,183.20
Utilities ~ Gas	8,500.00	7,961.19	538.81
Utilities ~ Power	8,000.00	7,532.15	467.85
Utilities ~ Phone	4,300.00	4,502.11	-202.11
Utilities ~ Water & Sewer	1,000.00	934.07	65.93
Total Property Expenses	<u>50,756.31</u>	<u>55,626.25</u>	-4,869.94

Ministry & Personnel

Wages ~ Worship Minister	41,411.40	41,411.58	-0.18
Wages ~ Secretarial	33,120.00	28,293.53	4,826.47
Pension & Insurance Benefits	10,000.00	15,277.88	-5,277.88
EI	1,214.86	1,403.57	-188.71
CPP	3,500.00	4,133.85	-633.85
WCB	1,000.00	930.02	69.98
Vehicle Allowance ~ Rev. Kwon	2,000.00	2,022.80	-22.80
Study Allowance ~ Rev. Kwon	1,013.04	424.27	588.77
Study Allowance ~ Michele	100.00	0.00	100.00
Phone ~ Rev. Kwon	504.00	512.00	-8.00
Benevolent	300.00	165.04	134.96
M & P Expense	400.00	206.10	193.90
Total Ministry & Personnel Expense	<u>94,563.30</u>	<u>94,780.64</u>	-217.34

Christian Development

Bar Harbour Camp	1,000.00	0.00	1,000.00
Total Christian Development Expense	<u>1,000.00</u>	<u>0.00</u>	1,000.00

Worship

Worship General Supplies	200.00	499.25	-299.25
Worship Resources	1,100.00	1,556.20	-456.20
Total Worship Expenses	<u>1,300.00</u>	<u>2,055.45</u>	-755.45

Other Committees

Pastoral Care (Shawls/Quilting)	600.00	-323.67	923.67
Pastoral Care General	100.00	0.00	100.00

Total Other Committee Expenses	<u>700.00</u>	<u>-323.67</u>	1,023.67
Other Expenses			
Mission & Service Disbursement	3,120.00	5,493.90	-2,373.90
Broadview	0.00	-120.00	120.00
Wedding Expenses	525.00	0.00	525.00
Funeral Expenses	800.00	1,600.00	-800.00
Total Other Expenses	<u>4,445.00</u>	<u>6,973.90</u>	-2,528.90
TOTAL EXPENSE	<u>170,075.61</u>	<u>174,266.71</u>	-4,191.10
NET INCOME	<u><u>-7,705.61</u></u>	<u><u>11,070.75</u></u>	-18,776.36

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