

Christ Church Aylmer

BUDGET VS. ACTUALS: ADJUSTED 2018 BUDGET - FY18 P&L

January - December 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40 OFFERINGS				
4005 Open Donation	3,059.14	4,500.00	-1,440.86	67.98 %
4010 Receiptable Donations-General	44,403.40	50,000.00	-5,596.60	88.81 %
4015 Receiptable Donations - Memorials & Bequests	15,294.93	2,500.00	12,794.93	611.80 %
4020 Receiptable Donations - Flowers	765.00	650.00	115.00	117.69 %
4025 Canada Helps	3,787.04	3,500.00	287.04	108.20 %
Total 40 OFFERINGS	67,309.51	61,150.00	6,159.51	110.07 %
41 NON-OFFERING				
4105 Other Revenue (United Way)	1,020.22	975.00	45.22	104.64 %
4110 Facility Rentals - Church and Hall	22,891.05	20,000.00	2,891.05	114.46 %
4115 Rectory Rental	16,166.64	16,142.82	23.82	100.15 %
4120 Baptism-Wedding-Funeral Income	1,975.00	3,000.00	-1,025.00	65.83 %
4125 Catering Income	180.00		180.00	
4130 Fundraising and Fellowship Income	10,252.10	10,000.00	252.10	102.52 %
4140 Interest & Investment Income	3,559.47	3,000.00	559.47	118.65 %
4145 GIFT from Diocese	541.67	1,000.00	-458.33	54.17 %
Total 41 NON-OFFERING	56,586.15	54,117.82	2,468.33	104.56 %
42 GRANT REVENUE				
4200 Grants from Diocese	18,000.00		18,000.00	
Total 42 GRANT REVENUE	18,000.00		18,000.00	
Total Income	\$141,895.66	\$115,267.82	\$26,627.84	123.10 %
GROSS PROFIT	\$141,895.66	\$115,267.82	\$26,627.84	123.10 %
Expenses				
50 OPERATIONAL EXPENSES				
5005 Priestly Services	54,549.00	65,525.00	-10,976.00	83.25 %
5010 Housing Allowance	13,234.00	16,753.00	-3,519.00	78.99 %
5015 Supply Clergy	155.00	586.80	-431.80	26.41 %
5017 St.Bernard Offset Expense	-700.00		-700.00	
5105 Advertising Expense	546.49	1,661.10	-1,114.61	32.90 %
5110 Bank/Services Fees	330.69	202.89	127.80	162.99 %
5111 Transaction Fees Plooto	13.00	0.00	13.00	
Total 5110 Bank/Services Fees	343.69	202.89	140.80	169.40 %
5115 Computer and Internet Expense	533.89	915.24	-381.35	58.33 %
5120 Office Expenses	600.98	922.06	-321.08	65.18 %
5125 Postage and Delivery	45.69	509.58	-463.89	8.97 %
5130 Printing and Copying Expense	410.66	564.20	-153.54	72.79 %
5205 Telephone Expense	562.18	526.34	35.84	106.81 %
5210 Church - Alarm Monitoring	717.46	650.00	67.46	110.38 %
5215 Church - Insurance	4,424.04	4,424.04	0.00	100.00 %
5220 Church - Repair and maintenance	226.09	1,500.00	-1,273.91	15.07 %
5225 Church - Utilities-Heat	1,941.95	2,042.77	-100.82	95.06 %
5230 Church - Utilities-Hydro	936.34	925.75	10.59	101.14 %
5235 Snow Removal	1,061.42	2,123.19	-1,061.77	49.99 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 50 OPERATIONAL EXPENSES	79,588.88	99,831.96	-20,243.08	79.72 %
5006 Diocese Adjustment	-5,000.00		-5,000.00	
5025 Rectory - Repair and Maintenance	258.53		258.53	
55 HALL EXPENSES				
5510 Hall Alarm Expense	717.34	650.00	67.34	110.36 %
5520 Hall Repair and maintenance	978.25	1,500.00	-521.75	65.22 %
5525 Hall Utilities - Heat	4,784.23	4,560.00	224.23	104.92 %
5530 Hall Utilities-Hydro	946.49	1,005.00	-58.51	94.18 %
5550 Superintendent Expense	4,605.84	4,582.02	23.82	100.52 %
Total 55 HALL EXPENSES	12,032.15	12,297.02	-264.87	97.85 %
57 WORSHIP-FELLOWSHIP-EDUCATION				
5710 Altar Expense	486.48	750.00	-263.52	64.86 %
5720 Conference Fees	620.00	180.00	440.00	344.44 %
5725 Synod and Deanery Expense		216.00	-216.00	
5730 Floral Tributes	165.65	450.00	-284.35	36.81 %
5740 Fundraising and Fellowship Expenses	1,770.30	2,500.00	-729.70	70.81 %
5750 Organist and Music Expense	8,644.50	8,579.69	64.81	100.76 %
5760 Outreach - Global	905.05	1,000.00	-94.95	90.51 %
5770 Outreach - Local	1,125.00	1,000.00	125.00	112.50 %
5780 Outreach/Youth	20.70		20.70	
5790 Parish Fair Share	9,747.96	9,748.00	-0.04	100.00 %
Total 57 WORSHIP-FELLOWSHIP-EDUCATION	23,485.64	24,423.69	-938.05	96.16 %
Total Expenses	\$110,365.20	\$136,552.67	\$ -26,187.47	80.82 %
NET OPERATING INCOME	\$31,530.46	\$ -21,284.85	\$52,815.31	-148.14 %
Other Income				
8010 Unrealized Gain	5,308.15		5,308.15	
Total Other Income	\$5,308.15	\$0.00	\$5,308.15	0.00%
NET OTHER INCOME	\$5,308.15	\$0.00	\$5,308.15	0.00%
NET INCOME	\$36,838.61	\$ -21,284.85	\$58,123.46	-173.07 %