

Christ Church Aylmer

PROFIT AND LOSS

January - December 2018

	TOTAL
INCOME	
40 OFFERINGS	
4005 Open Donation	3,059.14
4010 Receiptable Donations-General	44,403.40
4015 Receiptable Donations - Memorials & Bequests	15,294.93
4020 Receiptable Donations - Flowers	765.00
4025 Canada Helps	3,787.04
Total 40 OFFERINGS	67,309.51
41 NON-OFFERING	
4105 Other Revenue (United Way)	1,020.22
4110 Facility Rentals - Church and Hall	22,891.05
4115 Rectory Rental	16,166.64
4120 Baptism-Wedding-Funeral Income	1,975.00
4125 Catering Income	180.00
4130 Fundraising and Fellowship Income	10,252.10
4140 Interest & Investment Income	3,559.47
4145 GIFT from Diocese	541.67
Total 41 NON-OFFERING	56,586.15
42 GRANT REVENUE	
4200 Grants from Diocese	18,000.00
Total 42 GRANT REVENUE	18,000.00
Total Income	\$141,895.66
GROSS PROFIT	\$141,895.66
EXPENSES	
50 OPERATIONAL EXPENSES	
5005 Priestly Services	54,549.00
5010 Housing Allowance	13,234.00
5015 Supply Clergy	155.00
5017 St.Bernard Offset Expense	-700.00
5105 Advertising Expense	546.49
5110 Bank/Services Fees	330.69
5111 Transaction Fees Plooto	13.00
Total 5110 Bank/Services Fees	343.69
5115 Computer and Internet Expense	533.89
5120 Office Expenses	600.98
5125 Postage and Delivery	45.69
5130 Printing and Copying Expense	410.66
5205 Telephone Expense	562.18
5210 Church - Alarm Monitoring	717.46
5215 Church - Insurance	4,424.04
5220 Church - Repair and maintenance	226.09
5225 Church - Utilities-Heat	1,941.95
5230 Church - Utilities-Hydro	936.34
5235 Snow Removal	1,061.42
Total 50 OPERATIONAL EXPENSES	79,588.88

	TOTAL
5006 Diocese Adjustment	-5,000.00
5025 Rectory - Repair and Maintenance	258.53
55 HALL EXPENSES	
5510 Hall Alarm Expense	717.34
5520 Hall Repair and maintenance	978.25
5525 Hall Utilities - Heat	4,784.23
5530 Hall Utilities-Hydro	946.49
5550 Superintendant Expense	4,605.84
Total 55 HALL EXPENSES	12,032.15
57 WORSHIP-FELLOWSHIP-EDUCATION	
5710 Altar Expense	486.48
5720 Conference Fees	620.00
5730 Floral Tributes	165.65
5740 Fundraising and Fellowship Expenses	1,770.30
5750 Organist and Music Expense	8,644.50
5760 Outreach - Global	905.05
5770 Outreach - Local	1,125.00
5780 Outreach/Youth	20.70
5790 Parish Fair Share	9,747.96
Total 57 WORSHIP-FELLOWSHIP-EDUCATION	23,485.64
Total Expenses	\$110,365.20
OTHER INCOME	
8010 Unrealized Gain	5,308.15
Total Other Income	\$5,308.15
PROFIT	\$36,838.61