

Emmanuel United Church

Profit and Loss

January - September, 2024

	TOTAL
INCOME	
Fundraising	
Fundraising - Local	2,211.75
Fundraising - Special Appeals (Local)	27,469.00
Total Fundraising	29,680.75
In-Service Offerings	
Envelope Offerings - Local	57,686.70
Initial Offerings	135.00
Loose Offerings	1,466.15
Total In-Service Offerings	59,287.85
Investment Income	
Bank Interest and Credits	346.54
UCC Investment Income	8,183.70
Total Investment Income	8,530.24
Offerings through Third Parties	
Canada Helps - Local	4,389.38
PAR Givings - Local	53,043.00
UWGT Givings - Local	5,852.99
Total Offerings through Third Parties	63,285.37
Outreach Committee Income	
Food Bank (Tax Receipted)	245.00
Hope Box (Tax Receipted)	455.00
M&S Donations (all sources)	10,569.00
Outreach Unallocated	635.00
Regeneration Donations (Tax Receipted)	577.00
Tin Bucket	861.65
Total Outreach Committee Income	13,342.65
Rent	
Rent - Groups	34,671.01
Total Rent	34,671.01
Total Income	\$208,797.87
GROSS PROFIT	\$208,797.87
EXPENSES	
Congregational Life Committee	
Miscellaneous Cong. Life Expenses	27.60
Observer	331.85
Total Congregational Life Committee	359.45
Finance Committee	
Computer & Internet	129.39
Miscellaneous Finance Expenses	
Bank Fees and Late Fees	68.41
HST (Federal)	1,970.48
HST (Provincial)	1,131.73
Total Miscellaneous Finance Expenses	3,170.62

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Offering Reconciliation Discrepancies	35.00
Office Supplies	2,052.51
Presbytery Assessment	6,909.75
Stationery & Supplies	741.13
Telephone	1,579.73
Total Finance Committee	14,618.13
Ministry & Personnel Committee	
Central Payroll Services	526.50
Minister Wages & Benefits	74,875.96
Minister Education & Learning	794.00
Minister Employer CPP,EI	5,128.26
Total Minister Wages & Benefits	80,798.22
Office Administrator Wages & Benefits	18,746.26
Administrator Employer CPP,EI	1,179.67
Total Office Administrator Wages & Benefits	19,925.93
Organist/Music Services	20,021.94
Total Ministry & Personnel Committee	121,272.59
Outreach Committee Expenses	
M&S Payments to UCC	3,968.00
Regeneration Expenses	300.00
Total Outreach Committee Expenses	4,268.00
Property Committee	190.00
Building Expenses	2,116.65
Building Maintenance	4,232.02
Janitorial Services	12,328.98
Total Building Expenses	18,677.65
Insurance	5,534.73
Property Maintenance	10,779.97
Repairs and Renovations	
Other Major Repairs/Renovations	37,822.64
Total Repairs and Renovations	37,822.64
Utilities	251.31
Utilities - Heating	6,603.19
Utilities - Hydro	3,181.42
Total Utilities	10,035.92
Total Property Committee	83,040.91
Supply Staff	
Pulpit Supply	981.00
Total Supply Staff	981.00
Technology Committee Expenses	
Computer Software	91.00
Livestreaming Internet	1,055.12
Sound System Expenses	187.45

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Website Costs	88.87
Total Technology Committee Expenses	1,422.44
Worship Committee	
Minister Resources	332.77
Worship Supplies	304.70
Total Worship Committee	637.47
Total Expenses	\$226,599.99
PROFIT	\$ -17,802.12