

OPERATING FUND
Statement of Receipts and Expenditures
Ending December 31, 2009

	2008	2009	2009	2010
<u>RECEIPTS:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Envelopes	91,332.81	98,000.00	92,541.39	98,000.00
PAR (Pre-authorized Remittance)	41,778.00	44,200.00	45,379.00	47,700.00
Loose Offering	4,077.52	4,100.00	3,939.77	4,000.00
Church Hall Use	6,292.00	6,500.00	8,160.24	8,500.00
Interest	976.60	700.00	593.81	700.00
Church School	746.46	800.00	658.76	700.00
Other	2,978.65	7,000.00	4,932.78	5,000.00
Exterior Repairs Project	15,631.28	0.00	23,741.46	0.00
TOTAL RECEIPTS:	163,813.32	161,300.00	179,947.21	164,600.00
<u>EXPENDITURES:</u>				
Minister's Stipend	60,320.00	60,120.00	60,120.00	61,320.00
Housing Allowance	16,630.00	17,630.00	17,630.00	17,630.00
Minister's Discretionary Allowance	500.00	500.00	500.00	500.00
Minister's Heat	2,172.64	2,200.00	1,900.18	2,200.00
Minister's Telephone	676.19	700.00	601.07	900.00
Minister's Electricity	782.50	900.00	794.96	900.00
Minister's Water	379.81	400.00	334.68	400.00
Health Plan	2,679.00	3,600.00	3,278.00	3,600.00
Pension Plan	4,743.00	4,800.00	5,319.00	5,300.00
CPP	2,069.16	1,000.00	452.60	0.00
EI	1,019.78	1,000.00	1,024.51	1,000.00
Minister's Study Leave	0.00	2,630.00	200.00	3,000.00
Minister's Book Allowance	63.38	200.00	64.17	200.00
Pulpit Supply	890.00	2,500.00	875.00	2,500.00
Synod Dues	3,752.95	3,800.00	3,794.09	4,100.00
Presbytery Dues	1,876.48	1,900.00	1,580.87	1,900.00
Organist	5,280.00	5,500.00	5,400.00	5,500.00
Organ Music - Discretionary		200.00	144.18	200.00
Musicians	930.00	1,000.00	625.00	800.00
Music - Choir	654.02	680.00	961.95	900.00
Secretarial Supplies	567.58	450.00	372.31	450.00
Continuing Education - Elders	0.00	200.00	0.00	200.00
Christian Education	1,914.93	2,100.00	1,877.01	2,200.00
Presbyterian Record	4,322.50	4,400.00	5,220.30	5,200.00
Janitorial Services	936.36	1,100.00	915.10	1,400.00
Church Electricity	1,280.22	1,500.00	1,350.13	1,500.00
Church Telephone	1,243.54	1,300.00	983.80	900.00
Church Water	266.73	300.00	287.24	300.00
Taxes	239.17	250.00	119.59	200.00
Maintenance	40,432.36	30,000.00	32,356.87	15,000.00
Fuel/Burner	7,421.87	8,000.00	6,313.34	7,500.00
Insurance	4,584.92	4,600.00	4,496.50	4,600.00
Photocopier & Supplies	1,510.03	1,600.00	766.89	1,000.00
Postage	566.84	700.00	533.77	700.00
Stationery	1,697.53	1,800.00	1,733.86	1,800.00
Bank Charges	975.43	1,000.00	872.86	1,000.00
Miscellaneous	1,933.32	2,000.00	1,147.69	1,500.00
Canada Youth 2009	0.00	2,000.00	1,760.00	0.00
TOTAL EXPENDITURES:	175,312.24	174,560.00	166,707.52	158,300.00
Surplus (Deficit) for 2009			13,239.69	6,300.00
Balance Forward from December 31, 2008			-7,313.82	
Balance as at December 31, 2009			5,925.87	