



Financial Statement

St James United Church

Jan 1 2024 - Jan 31 2024

Brd of Mgmt Donations	Budget 2025	Budget 2024	Current 2024	2023 Actuals
Investment / Receptions	\$ -	\$ 39,000.00	\$ -	\$ -
Dinner Theatre / Supper / CD	\$ -	\$ 36,000.00	\$ -	\$ 35,718.10
Local Fund Donations (PAR = \$)	\$ -	\$ 55,000.00	\$ 4,123.07	\$ 49,654.83
HST Rebate	\$ -	\$ 1,000.00	\$ -	\$ 1,036.43
Other Donations - Tree, PC, Funer	\$ -	\$ 4,000.00	\$ -	\$ 10,199.31
Parkhill Amalgamation Transfer	\$ -		\$ -	\$ 20,000.00
Sub total Donations	\$ -	\$ 135,000.00	\$ 4,123.07	\$ 116,608.67

Expenses	Budget 2025	Budget 2024	Current 2024	2023 Actuals
Adm:Caretaker	\$ -	\$ 2,700.00	\$ 225.00	\$ 2,700.00
Adm:Minister Salary	\$ -	\$ 77,292.00	\$ 6,441.63	\$ 61,808.04
Adm:Organist Team	\$ -	\$ 9,000.00	\$ -	\$ 8,640.00
Adm:Secretary	\$ -	\$ 4,800.00	\$ 400.00	\$ 4,800.00
Adm:Benefits	\$ -	\$ 21,000.00	\$ 1,526.95	\$ 15,784.70
Adm:Christian Education	\$ -	\$ -	\$ -	\$ -
Adm:Education Allowance	\$ -	\$ 750.00	\$ -	\$ 385.75
Adm:Travel Allowance	\$ -	\$ 1,000.00	\$ 104.02	\$ 335.91
Adm:Minister Phone	\$ -	\$ 1,200.00	\$ 600.00	\$ 950.00
Adm: Bermuda-Nova Scotia Reg	\$ -	\$ 4,500.00	\$ -	\$ 4,573.00
Adm:Conference	\$ -	\$ 750.00	\$ -	\$ 626.50
Off:Bank Service charges	\$ -	\$ 100.00	\$ 3.83	\$ 439.30
Off:Printer & paper	\$ -	\$ 850.00	\$ -	\$ 831.58
Off:Support materials	\$ -	\$ 750.00	\$ 119.31	\$ 695.59
Pre-authorized / Stripe fees	\$ -	\$ 200.00	\$ 17.50	\$ 196.50
Funeral Receptions	\$ -		\$ -	\$ 1,167.27
Miscellaneous	\$ -	\$ 3,000.00	\$ 60.64	\$ 4,074.79
Utl:Phone	\$ -	\$ 750.00	\$ 60.00	\$ 692.13
Utl:Nova Scotia Power	\$ -	\$ 6,200.00	\$ 743.70	\$ 5,852.16
Sub total Expenses	\$ -	\$ 134,842.00	\$ 10,302.58	\$ 114,553.22

Net income	\$ -	\$ 158.00	\$ (6,179.51)	\$ 2,055.45
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Board of Management Balance	
Opening balance	\$ 26,267.61
2023 Balance	\$ (6,179.51)
Current Brd of Mgmt Balance	\$ 20,088.10