



Financial Statement

St James United Church

Jan 1 2022 - Nov 2022

| Brd of Mgmt Donations | Budget 2022 | Current | 2021 Actuals |
|------------------------------|---------------------|---------------------|---------------------|
| Investment / Receptions | \$ 15,000.00 | \$ (14,000.00) | \$ 10,000.00 |
| Dinner Theatre / Supper / CD | \$ 10,000.00 | \$ 13,514.00 | \$ 31,538.05 |
| Local Fund Donations | \$ 55,000.00 | \$ 68,794.19 | \$ 53,759.13 |
| HST Rebate | \$ 250.00 | \$ - | \$ 678.35 |
| Other Donations | \$ - | \$ 328.01 | \$ - |
| Sub total Donations | \$ 80,250.00 | \$ 68,636.20 | \$ 95,975.53 |

| Expenses | Budget 2022 | Current | 2021 Actuals |
|------------------------------|-----------------------|-----------------------|---------------------|
| Caretaker | 2775.00 | \$ 2,475.00 | \$ 2,520.00 |
| Bank Service charges | 500.00 | \$ 94.65 | \$ 361.41 |
| Church fuel -OIL | 0.00 | \$ - | \$ 7,536.00 |
| Pre-authorized / Stripe fees | 300.00 | \$ 233.56 | \$ 283.06 |
| Miscellaneous | 2500.00 | \$ 3,179.09 | \$ 2,281.25 |
| Nova Scotia Power | 6000.00 | \$ 5,372.73 | \$ 2,061.88 |
| Organist | 9000.00 | \$ 6,780.00 | \$ 7,420.00 |
| Pastoral charge share | 74400.00 | \$ 68,200.00 | \$ 68,200.00 |
| Sub total Expenses | \$ 95,475.00 | \$ 86,335.03 | \$ 90,663.60 |
| Net income | \$ (15,225.00) | \$ (17,698.83) | \$ 5,311.93 |

| Board of Management Balance | |
|------------------------------------|--------------------|
| Opening balance | \$ 23,836.73 |
| 2022 Balance | \$ (17,698.83) |
| Current Operating Balance | \$ 6,137.90 |

| Building Fund Donations | Current |
|--|--------------------|
| Building fund donations + Dinner theatre | \$ 6,238.12 |
| HST rebate | \$ - |
| Sub total Donations | \$ 6,238.12 |

| Expenses | |
|---------------------------|---------------------|
| Church insurance | \$ 4,246.24 |
| Dorian repairs | \$ - |
| Heat Pump | \$ - |
| Church repairs | \$ 12,029.86 |
| Sub total Expenses | \$ 16,276.10 |

| | |
|-------------------|-----------------------|
| Net income | \$ (10,037.98) |
|-------------------|-----------------------|

| Building Fund Balance | |
|------------------------------|---------------------|
| Opening balance | \$ 29,287.80 |
| Current Year | \$ (10,037.98) |
| | \$ 19,249.82 |

| Investment | Unit Cost | Units | |
|-----------------------|------------------|--------------|-----------------------|
| Opening balance | \$ 12.8856 | 19,926.45 | \$ 256,764.26 |
| Current Balance | \$ 12.7837 | 21,746.59 | \$ 278,001.94 |
| Withdrawn during year | | | \$ (14,000.00) |
| Annual earnings | | | \$ 7,237.67 |

| M&S | |
|-----------------|--------------------|
| Total Donations | \$ 3,072.50 |