



# Financial Statement

## St James United Church

Jan 1 2023 - July 31 2023

Brd of Mgmt Donations	Budget 2023	Current 2023	2022 Actuals
Investment / Receptions	\$ 30,000.00	\$ -	\$ (4,000.00)
Dinner Theatre / Supper / CD	\$ 30,500.00	\$ 25,540.00	\$ 13,514.00
Local Fund Donations	\$ 47,000.00	\$ 24,283.88	\$ 78,683.46
HST Rebate	\$ 500.00	\$ -	\$ -
Other Donations	\$ 3,700.00	\$ 6,466.43	\$ 284.45
<b>Sub total Donations</b>	<b>\$ 111,700.00</b>	<b>\$ 56,290.31</b>	<b>\$ 88,481.91</b>

Expenses	Budget 2023	Current 2023	2022 Actuals
Adm:Caretaker	\$ 2,775.00	\$ 1,575.00	\$ 2,700.00
Adm:Minister Salary	\$ 61,866.67	\$ 29,599.89	\$ 60,148.00
Adm:Organist Team	\$ 9,000.00	\$ 4,660.00	\$ 7,900.00
Adm:Secretary	\$ 4,800.00	\$ 2,800.00	\$ 4,019.00
Adm:Benefits	\$ 11,646.85	\$ 8,261.18	\$ 15,876.21
Adm:Christian Education	\$ 1,500.00	\$ -	
Adm:Education Allowance	\$ 1,543.00	\$ 385.75	\$ 339.89
Adm:Travel Allowance	\$ 2,000.00	\$ 270.02	\$ 1,112.00
Adm:Minister Phone	\$ 1,200.00	\$ 350.00	\$ 700.00
Adm: Bermuda-Nova Scotia Reg	\$ 3,985.00		\$ 4,409.00
Adm:Conference	\$ 300.00		
Off:Bank Service charges	\$ 48.00	\$ 44.05	\$ 48.70
Off:Printer & paper	\$ 880.00	\$ 346.85	\$ 667.00
Off:Support materials	\$ 1,450.00	\$ 487.55	
Pre-authorized / Stripe fees	\$ 192.00	\$ 112.00	\$ 255.96
Miscellaneous	\$ 1,500.00	\$ 1,929.31	\$ 3,629.09
Utl:Phone	\$ 684.00	\$ 395.63	\$ 677.00
Utl:Nova Scotia Power	\$ 6,500.00	\$ 5,186.89	\$ 5,372.73
<b>Sub total Expenses</b>	<b>\$ 111,870.52</b>	<b>\$ 56,404.12</b>	<b>\$ 107,854.58</b>

<b>Net income</b>	<b>\$ (170.52)</b>	<b>\$ (113.81)</b>	<b>\$ (19,372.67)</b>
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Board of Management Balance	Current
Opening balance	\$ 24,212.16
2023 Balance	\$ (113.81)
<b>Current Operating Balance</b>	<b>\$ 24,098.35</b>

Building Fund Donations	Current
Building fund donations + Dinner theatre	\$ 2,970.00
HST rebate	\$ -
<b>Sub total Donations</b>	<b>\$ 2,970.00</b>

Expenses	Current
Church insurance	\$ 2,390.36
Church repairs / misc	\$ 333.49
<b>Sub total Expenses</b>	<b>\$ 2,723.85</b>

<b>Net income</b>	<b>\$ 246.15</b>
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Building Fund Balance	Current
Opening balance	\$ 18,691.29
Current Year	\$ 246.15
<b>Current Balance</b>	<b>\$ 18,937.44</b>

Investment	Unit Cost	Units	Current
Opening balance	\$ 12.5055	21,287.71	\$ 266,213.42
Current Balance - 2023-08-20	\$ 12.3795	21,745.49	\$ 269,198.27
Withdrawn during year			\$ -
Annual earnings			\$ 2,984.85

<b>M&amp;S</b>	<b>\$ 1,984.00</b>	<b>Cemetery</b>	<b>\$ 8,334.95</b>
Total Donations for Year		Total Account Balance	