



# Financial Statement

## St James United Church

Jan 1 2023 - Oct 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	\$ 33,688.10	\$ 13,514.00
Local Fund Donations	\$ 47,000.00	\$ 35,696.47	\$ 78,683.46
HST Rebate	\$ 500.00	\$ -	\$ -
Other Donations	\$ 3,700.00	\$ 7,866.43	\$ 284.45
<b>Sub total Donations</b>	<b>\$ 111,700.00</b>	<b>\$ 77,251.00</b>	<b>\$ 88,481.91</b>

Expenses	Budget 2023	Current 2023	2022 Actuals
Adm:Caretaker	\$ 2,775.00	\$ 2,250.00	\$ 2,700.00
Adm:Minister Salary	\$ 61,866.67	\$ 48,924.78	\$ 60,148.00
Adm:Organist Team	\$ 9,000.00	\$ 7,200.00	\$ 7,900.00
Adm:Secretary	\$ 4,800.00	\$ 4,000.00	\$ 4,019.00
Adm:Benefits	\$ 11,646.85	\$ 12,303.02	\$ 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	\$ 950.00	\$ 700.00
Adm: Bermuda-Nova Scotia Reg	\$ 3,985.00	\$ 2,286.50	\$ 4,409.00
Adm:Conference	\$ 300.00	\$ 150.32	\$ -
Off:Bank Service charges	\$ 48.00	\$ 495.91	\$ 48.70
Off:Printer & paper	\$ 880.00	\$ 711.79	\$ 667.00
Off:Support materials	\$ 1,450.00	\$ 657.67	\$ -
Pre-authorized / Stripe fees	\$ 192.00	\$ 161.50	\$ 255.96
Miscellaneous	\$ 1,500.00	\$ 2,142.09	\$ 3,629.09
Utl:Phone	\$ 684.00	\$ 572.18	\$ 677.00
Utl:Nova Scotia Power	\$ 6,500.00	\$ 5,540.87	\$ 5,372.73
<b>Sub total Expenses</b>	<b>\$ 111,870.52</b>	<b>\$ 89,002.40</b>	<b>\$ 107,854.58</b>

<b>Net income</b>	<b>\$ (170.52)</b>	<b>\$ (11,751.40)</b>	<b>\$ (19,372.67)</b>
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Board of Management Balance	Current
Opening balance	\$ 24,212.16
2023 Balance	\$ (11,751.40)
Current Operating Balance	\$ 12,460.76

Building Fund Donations	Current
Building fund donations + Dinner theatre	\$ 3,730.00
HST rebate	\$ -
<b>Sub total Donations</b>	<b>\$ 3,730.00</b>

Expenses	Current
Church insurance	\$ 3,414.80
Church repairs / misc	\$ 4,267.31
<b>Sub total Expenses</b>	<b>\$ 7,682.11</b>

<b>Net income</b>	<b>\$ (3,952.11)</b>
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Building Fund Balance	Current
Opening balance	\$ 18,691.29
Current Year	\$ (3,952.11)
	\$ 14,739.18

Investment	Unit Cost	Units	Current
Opening balance	\$ 12.5055	21,287.71	\$ 266,213.42
Current Balance - 2023-11-09	\$ 12.1255	21,953.06	\$ 266,191.79
Withdrawn during year			\$ -
Annual earnings			\$ (21.63)

M&S	Cemetery	Revitalization Fund
Total Donations for Year	Total Account Balance	Total Account Balance
<b>\$ 3,188.00</b>	<b>\$ 8,052.00</b>	<b>\$ 3,880.69</b>