



St James United Church

Jan 1 2024 - May 31 2024

Brd of Mgmt Donations	Budget 2024	Current 2024	2023 Actuals
Investment / Receptions	\$ 39,000.00	\$ -	\$ -
Dinner Theatre / Supper / CD	\$ 36,000.00	\$ 23,000.00	\$ 35,718.10
Local Fund Donations (PAR	\$ 55,000.00	\$ 19,257.05	\$ 49,654.83
HST Rebate	\$ 1,000.00	\$ -	\$ 1,036.43
Other Donations - Tree, PC, Fu	\$ 4,000.00	\$ 2,287.16	\$ 10,199.31
Parkhill Amalgamation Transfer		\$ 4,661.30	\$ 20,000.00
Sub total Donations	\$ 135,000.00	\$ 49,205.51	\$ 116,608.67

Expenses			
Adm:Caretaker	\$ 2,700.00	\$ 1,125.00	\$ 2,700.00
Adm:Minister Salary	\$ 77,292.00	\$ 32,208.15	\$ 61,808.04
Adm:Organist Team	\$ 9,000.00	\$ 3,650.00	\$ 8,640.00
Adm:Secretary	\$ 4,800.00	\$ 2,000.00	\$ 4,800.00
Adm:Benefits	\$ 21,000.00	\$ 8,054.42	\$ 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 Re	\$ 4,500.00	\$ 1,603.28	\$ 4,573.00
Adm:Conference	\$ 750.00	\$ 415.14	\$ 626.50
Off:Bank Service charges	\$ 100.00	\$ 28.06	\$ 439.30
Off:Printer & paper	\$ 850.00	\$ -	\$ 831.58
Off: Supplies (Stmps, Ch-trac, \	\$ 750.00	\$ 1,150.06	\$ 695.59
Pre-authorized / Stripe fees	\$ 200.00	\$ 87.50	\$ 196.50
Funeral Receptions		\$ -	\$ 1,167.27
Miscellaneous	\$ 3,000.00	\$ 586.52	\$ 4,074.79
Utl:Phone	\$ 750.00	\$ 300.00	\$ 692.13
Utl:Nova Scotia Power	\$ 6,200.00	\$ 4,188.72	\$ 5,852.16
Sub total Expenses	\$ 134,842.00	\$ 56,100.87	\$ 114,553.22

Net income	\$ 158.00	\$ (6,895.36)	\$ 2,055.45
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Board of Management Balance

Opening balance	\$ 26,267.61
2023 Balance	\$ (6,895.36)
Current Brd of Mgmt Balance	\$ 19,372.25

Building Fund Donations

	Current
Building fund donations	\$ 5,459.36
HST rebate	\$ -
Sub total Donations	\$ 5,459.36

Expenses

Church insurance	\$ 2,072.80
Church repairs / misc	\$ 859.62

Sub total Expenses

\$ 2,932.42

Net income

\$ 2,526.94

Building Fund Balance

Opening balance

\$ 16,185.42

Current Year

\$ (3,618.97)

Current Building Fund Balance

\$ 12,566.45

Investment

Unit CoUnits

Opening balance	\$12.7306	22,098.48	\$ 281,326.97
Initial purchase	\$12.6893	26,006.16	\$ 330,000.00
New investment	\$13.4384	26,360.40	\$ 354,241.64
Current Bal	\$13.4384	48,759.90	\$ 655,255.04
New purchase earnings	Return	6.84%	\$ 24,241.64
Total earnings	Return	7.19%	\$ 43,928.07

M&S Bal.	\$ 2,260.00
Cem Bal.	\$ 9,153.00
Parkhill Pass-Thr	\$ -

Rev Fnd Bal.	\$ 3,880.69
Ben. Fnd Bal.	\$ 500.00

