



# Financial Statement

## St James United Church

Jan 1 2022 - Feb 2022

### Brd of Mgmt Donations

	Budget 2022	Current	2021 Actuals
Investment / Receptions	\$ 15,000.00	\$ -	\$ 10,000.00
Dinner Theatre / Supper / CD	\$ 10,000.00	\$ -	\$ 31,538.05
Local Fund Donations	\$ 55,000.00	\$ 5,636.00	\$ 53,759.13
HST Rebate	\$ 250.00	\$ -	\$ 678.35
<b>Sub total Donations</b>	<b>\$ 80,250.00</b>	<b>\$ 5,636.00</b>	<b>\$ 95,975.53</b>

### Expenses

Caretaker	2775.00	\$ 450.00	\$ 2,520.00
Bank Service charges	500.00	\$ 6.83	\$ 361.41
Church fuel -OIL	0.00	\$ -	\$ 7,536.00
Pre-authorized / Stripe fees	300.00	\$ 45.76	\$ 283.06
Miscellaneous	2500.00	\$ 298.65	\$ 2,281.25
Nova Scotia Power	6000.00	\$ 495.89	\$ 2,061.88
Organist	9000.00	\$ 1,320.00	\$ 7,420.00
Pastoral charge share	74400.00	\$ 12,400.00	\$ 68,200.00
<b>Sub total Expenses</b>	<b>\$ 95,475.00</b>	<b>\$ 15,017.13</b>	<b>\$ 90,663.60</b>

### Net income

<b>\$ (15,225.00)</b>	<b>\$ (9,381.13)</b>	<b>\$ 5,311.93</b>
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### Board of Management Balance

Opening balance	\$ 23,836.73
2020 Balance	\$ (9,381.13)
Current Operating Balance	<b>\$ 14,455.60</b>

### Building Fund Donations

	Current
Building fund donations + Dinner theatre	\$ 950.62
HST rebate	\$ -
<b>Sub total Donations</b>	<b>\$ 950.62</b>

### Expenses

Church insurance	\$ 1,061.56
Dorian repairs	\$ -
Heat Pump	\$ -
Church repairs	\$ 1,368.42
<b>Sub total Expenses</b>	<b>\$ 2,429.98</b>

### Net income

<b>\$ (1,479.36)</b>
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### Building Fund Balance

Opening balance	\$ 29,287.80
Current Year	\$ (1,479.36)
	<b>\$ 27,808.44</b>

### Investment

	Unit Cost	Units	
Opening balance	\$ 12.8856	19,926.45	\$ 256,764.26
Current Balance	\$ 13.0971	20,025.65	\$ 262,277.98
Withdrawn during year			\$ -
Annual earnings			<b>\$ 5,513.71</b>

### M&S

Total Donations	<b>\$ 574.00</b>
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