



St James United Church

Jan 1 - Mar 31 2025

Brd of Mgmt Donations

Investment
Dinner Theatre / Supper
Local Fund Donations (PAR =
HST Rebate
Other Donations (Funeral, Oth)
Parkhill Amalgamation Transfer

2025 Budget	2025 Current	2024 Actuals	2026 Budget
\$ 40,000.00		\$ 30,000.00	\$ -
\$ 39,000.00	\$ -	\$ 42,892.15	\$ -
\$ 55,000.00	\$ 11,926.87	\$ 51,203.95	\$ -
\$ 750.00	\$ -	\$ 1,004.37	\$ -
\$ 3,172.00	\$ -	\$ 6,411.95	\$ -
	\$ -	\$ 4,661.30	
\$ 137,922.00	\$ 11,926.87	\$ 136,173.72	\$ -

Sub total Donations

Expenses

Adm:Caretaker
Adm:Minister Salary
Adm:Minister Supply
Adm:Organist Team
Adm:Secretary
Adm:Benefits
Adm:Christian Education
Adm:Education Allowance
Adm:Travel Allowance
Adm:Minister Phone
Adm: Bermuda-Nova Scotia Reg
Adm:Conference
Off:Bank Service charges
Off:Printer & paper
Off: Supplies (Stmps, Ch-trac, W
Pre-authorized / Stripe fees
Funeral Receptions - Now in Oth
Miscellaneous (Reg Mnt + Misc)
Utl:Phone
Utl:Nova Scotia Power

\$ 3,840.00	\$ 960.00	\$ 2,310.00	\$ -
\$ 77,464.00	\$ 19,411.50	\$ 77,299.56	\$ -
	\$ 3,235.24		
\$ 9,000.00	\$ 2,200.00	\$ 8,740.00	\$ -
\$ 4,800.00	\$ 1,300.00	\$ 4,800.00	\$ -
\$ 20,000.00	\$ 5,107.57	\$ 19,113.43	\$ -
\$ 750.00	\$ -	\$ 58.24	\$ -
\$ 1,543.00	\$ -	\$ -	\$ -
\$ 500.00	\$ -	\$ 104.02	\$ -
\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ -
\$ 4,725.00	\$ 862.72	\$ 4,409.02	\$ -
\$ 750.00	\$ -	\$ 603.89	\$ -
\$ 100.00	\$ 12.35	\$ 385.11	\$ -
\$ 1,100.00	\$ 337.86	\$ 1,095.95	\$ -
\$ 2,000.00	\$ -	\$ 2,008.39	\$ -
\$ 200.00	\$ 49.50	\$ 210.00	\$ -
	\$ -	\$ -	\$ -
\$ 3,000.00	\$ -	\$ 4,585.54	\$ -
\$ 750.00	\$ 197.07	\$ 733.38	\$ -
\$ 6,200.00	\$ 2,586.54	\$ 5,792.22	\$ -
\$ 137,922.00	\$ 36,860.35	\$ 133,448.75	\$ -

Sub total Expenses

Net income

\$ -	\$ (24,933.48)	\$ 2,724.97	\$ -
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Board of Management Balance

Opening Year balance
Current Year Balance
Brd of Mgmt Balance

\$ 28,992.58
\$ (24,933.48)
\$ 4,059.10

Building Fund Donations

Building fund donations
HST rebate

Sub total Donations

Current
\$ 960.00
\$ -
\$ 960.00

Expenses

Church insurance
Special Capital Campaign
Church repairs / misc

\$ 1,299.24
\$ -
\$ 189.75

Sub total Expenses			\$ 1,488.99
Net income			\$ (528.99)
Building Fund Balance			
Opening balance			\$ 22,053.28
Current Year			\$ (528.99)
Current Building Fund Balance			\$ 21,524.29
Investment			
	Unit Cost	Units	
Opening balance	14.2828	47,618.32	\$ 680,122.87
Current Bal - 04-01	14.1452	48,005.55	\$ 679,048.16
Total earnings	Return -->	-0.16%	\$ (1,074.71)
M&S Bal.	\$ 395.65	Rev Fnd Bal.	\$ 3,602.32
Cem Bal.	\$ 10,503.00	Ben. Fnd Bal.	\$ 1,061.00
Parkhill Pass-Thr	\$ -		

