



St James United Church

Jan 1 2024 - Jul 31 2024

Brd of Mgmt Donations	Budget 2024	Current 2024	2023 Actuals
Investment / Receptions	\$ 39,000.00	\$ -	\$ -
Dinner Theatre / Supper / CD	\$ 36,000.00	\$ 30,945.10	\$ 35,718.10
Local Fund Donations (PAR :	\$ 55,000.00	\$ 26,921.85	\$ 49,654.83
HST Rebate	\$ 1,000.00	\$ -	\$ 1,036.43
Other Donations - Tree, PC, Fun	\$ 4,000.00	\$ 2,449.07	\$ 10,199.31
Parkhill Amalgamation Transfer		\$ 4,661.30	\$ 20,000.00
Sub total Donations	\$ 135,000.00	\$ 64,977.32	\$ 116,608.67

Expenses			
Adm:Caretaker	\$ 2,700.00	\$ 1,350.00	\$ 2,700.00
Adm:Minister Salary	\$ 77,292.00	\$ 45,091.41	\$ 61,808.04
Adm:Organist Team	\$ 9,000.00	\$ 5,135.00	\$ 8,640.00
Adm:Secretary	\$ 4,800.00	\$ 2,800.00	\$ 4,800.00
Adm:Benefits	\$ 21,000.00	\$ 11,269.59	\$ 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	\$ 1,200.00	\$ 950.00
Adm: Bermuda-Nova Scotia Rec	\$ 4,500.00	\$ 2,404.92	\$ 4,573.00
Adm:Conference	\$ 750.00	\$ 603.89	\$ 626.50
Off:Bank Service charges	\$ 100.00	\$ 45.59	\$ 439.30
Off:Printer & paper	\$ 850.00	\$ 35.53	\$ 831.58
Off: Supplies (Stmps, Ch-trac, W	\$ 750.00	\$ 1,114.53	\$ 695.59
Pre-authorized / Stripe fees	\$ 200.00	\$ 122.50	\$ 196.50
Funeral Receptions		\$ -	\$ 1,167.27
Miscellaneous	\$ 3,000.00	\$ 5,558.86	\$ 4,074.79
Utl:Phone	\$ 750.00	\$ 425.18	\$ 692.13
Utl:Nova Scotia Power	\$ 6,200.00	\$ 5,029.16	\$ 5,852.16
Sub total Expenses	\$ 134,842.00	\$ 82,290.18	\$ 114,553.22

Net income	\$ 158.00	\$ (17,312.86)	\$ 2,055.45
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Board of Management Balance

Opening Year balance	\$ 26,267.61
Current Year Balance	\$ (17,312.86)
Brd of Mgmt Balance	\$ 8,954.75

Building Fund Donations

	Current
Building fund donations	\$ 7,138.26
HST rebate	\$ -
Sub total Donations	\$ 7,138.26

Expenses

Church insurance	\$ 2,901.92
Special Capital Campaign	\$ 7,864.36
Church repairs / misc	\$ 125.36

Sub total Expenses

\$ 10,891.64

Net income

\$ (3,753.38)

Building Fund Balance

Opening balance

\$ 16,051.01

Current Year

\$ (3,753.38)

Current Building Fund Balance

\$ 12,297.63

Investment

Unit Co Units

Opening balance

\$12.7306

22,098.48

\$ 281,326.97

Initial purchase

\$12.6893

26,006.16

\$ 330,000.00

New investment

\$13.8624

26,526.60

\$ 367,722.29

Current Bal

\$13.8624

49,067.31

\$ 680,190.74

New purchase earnings

Return

10.26%

\$ 37,722.29

Total earnings

Return

11.26%

\$ 68,863.77

M&S Bal.

\$ 2,748.00

Cem Bal.

\$ 10,153.00

Parkhill Pass-Thr

\$ -

Rev Fnd Bal.

\$ 3,880.69

Ben. Fnd Bal.

\$ 500.00

