

St. Nicholas Alter Guild  
Annual Report  
2023

|                              |                 |    |                           |
|------------------------------|-----------------|----|---------------------------|
| Opening Balance              |                 |    | \$ 1,257.42               |
| Revenue                      |                 |    |                           |
|                              | Income          | \$ | 670.00                    |
|                              | Interest        |    | 0.07                      |
|                              | Subtotal        |    | <u>670.07</u> \$ 1,927.49 |
| Expenses                     |                 |    |                           |
|                              | Flowers         |    | 528.7                     |
|                              | Pains           |    | 104.92                    |
|                              | People Host     |    | 100.99                    |
|                              | Dry Cleaning    |    | 37.95                     |
|                              | Paper Statement |    | 22.5                      |
|                              | Cheque          |    | 2                         |
|                              | Subtotal        |    | <u>793.96</u>             |
| Balance in Bank as of Nov 23 |                 |    | <u>1133.53</u>            |

Co-Directors

*Hazel Cole*      *Mariah Thorne*  
Hazel Cole      Mariah Thorne

*Audited  
Dec 123  
D.H.*

**St. Nicholas  
Anglican Church  
Financial Statements  
for the year ending December 31, 2023**

February 22, 2024

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To whom it may concern,

Re: St. Nicholas Anglican Church  
2023 Financial Review

I write to confirm that I have reviewed the enclosed Balance Sheet pertaining to St. Nicholas Anglican Church dated December 31, 2023, as well as the related statements of Income and Expenses pertaining to the same year.

All information included in these financial statements is the representation of the management of St. Nicholas. A review consists principally of inquiries of company personnel and reviewing test data from the deposits made and cheques issued against bank statements.

Based on my review, I am not aware of any material modifications that should be made to the accompanying financial statements for them to be in conformity with the generally accepted accounting principles.

Sincerely,

A handwritten signature in blue ink, appearing to read "Christine Cull", written in a cursive style.

Christine Cull

**ST. NICHOLAS ANGLICAN CHURCH**  
**Balance Sheet As at 01/01/2024**

**ASSET**

**Current Assets**

|                                      |           |                  |
|--------------------------------------|-----------|------------------|
| Cash to be deposited                 | 0.00      |                  |
| Cash Draws                           | 0.00      |                  |
| Petty Cash                           | 0.00      |                  |
| Chequing Bank Account                | 21,316.68 |                  |
| Building Fund                        | 1,891.89  |                  |
| Cemetery Fund                        | 22.30     |                  |
| <b>Total Cash</b>                    |           | 23,230.87        |
| Visa Receivable                      | 0.00      |                  |
| MasterCard Receivable                | 0.00      |                  |
| American Express Receivable          | 0.00      |                  |
| Other Credit Card Receivable         | 0.00      |                  |
| <b>Total Credit Card Receivables</b> |           | 0.00             |
| Investments                          |           | 8,000.00         |
| Accounts Receivable                  | 434.82    |                  |
| Allowance for Doubtful Accounts      | 0.00      |                  |
| Advances & Loans                     | 0.00      |                  |
| <b>Total Receivable</b>              |           | 434.82           |
| Purchase Prepayments                 |           | 0.00             |
| Prepaid Expenses                     |           | 0.00             |
| <b>Total Current Assets</b>          |           | <u>31,665.69</u> |

**Inventory Assets**

|                               |  |             |
|-------------------------------|--|-------------|
| Inventory A                   |  | 0.00        |
| Inventory B                   |  | 0.00        |
| Inventory C                   |  | 0.00        |
| <b>Total Inventory Assets</b> |  | <u>0.00</u> |

**Capital Assets**

|  |            |                   |
|--|------------|-------------------|
| Leasehold Improvements                 |            | 0.00              |
| Office Furniture & Equipment           | 0.00       |                   |
| Accum. Amort. -Furn. & Equip.          | 0.00       |                   |
| <b>Net - Furniture &amp; Equipment</b> |            | 0.00              |
| Vehicle                                | 0.00       |                   |
| Accum. Amort. -Vehicle                 | 0.00       |                   |
| <b>Net - Vehicle</b>                   |            | 0.00              |
| Building                               | 356,900.00 |                   |
| Accum. Amort. -Building                | 0.00       |                   |
| <b>Net - Building</b>                  |            | 356,900.00        |
| Land                                   |            | 0.00              |
| <b>Total Capital Assets</b>            |            | <u>356,900.00</u> |

**Other Non-Current Assets**

|                                       |  |             |
|---------------------------------------|--|-------------|
| Computer Software                     |  | 0.00        |
| Goodwill                              |  | 0.00        |
| Incorporation Cost                    |  | 0.00        |
| <b>Total Other Non-Current Assets</b> |  | <u>0.00</u> |

**TOTAL ASSET**

388,565.69

**LIABILITY**

**Current Liabilities**

|                             |      |          |
|-----------------------------|------|----------|
| Accounts Payable            |      | 1,950.00 |
| Import Duty Clearing        |      | 0.00     |
| Bank Loan - Current Portion |      | 0.00     |
| Bank Advances               |      | 0.00     |
| Visa Payable                | 0.00 |          |
| MasterCard Payable          | 0.00 |          |
| American Express Payable    | 0.00 |          |

# ST. NICHOLAS ANGLICAN CHURCH

## Balance Sheet As at 01/01/2024

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|                                    |            |                          |
|------------------------------------|------------|--------------------------|
| Other Credit Card Payable          | 0.00       |                          |
| Total Credit Card Payables         |            | 0.00                     |
| Corporate Taxes payable            |            | 0.00                     |
| Vacation payable                   |            | 0.00                     |
| EI Payable                         | 0.00       |                          |
| CPP Payable                        | 0.00       |                          |
| Federal Income Tax Payable         | 0.00       |                          |
| Total Receiver General             |            | 0.00                     |
| EHT Payable                        |            | 0.00                     |
| WHSCC Payable                      |            | 0.00                     |
| User-Defined Expense 1 Payable     |            | 0.00                     |
| User-Defined Expense 2 Payable     |            | 0.00                     |
| User-Defined Expense 3 Payable     |            | 0.00                     |
| User-Defined Expense 4 Payable     |            | 0.00                     |
| User-Defined Expense 5 Payable     |            | 0.00                     |
| Deduction 1 Payable                |            | 0.00                     |
| Deduction 2 Payable                |            | 0.00                     |
| Deduction 3 Payable                |            | 0.00                     |
| Deduction 4 Payable                |            | 0.00                     |
| Deduction 5 Payable                |            | 0.00                     |
| GST/HST Charged on Sales           | 0.00       |                          |
| GST/HST Charged on Sales - R...    | 0.00       |                          |
| GST/HST Paid on Purchases          | 0.00       |                          |
| GST/HST Payroll Deductions         | 0.00       |                          |
| GST/HST Adjustments                | 0.00       |                          |
| ITC Adjustments                    | 0.00       |                          |
| GST/HST Owing (Refund)             |            | 0.00                     |
| Prepaid Sales/Deposits             |            | 0.00                     |
| <b>Total Current Liabilities</b>   |            | <u>1,950.00</u>          |
| <b>Long Term Liabilities</b>       |            |                          |
| Bank Loans                         |            | 0.00                     |
| Mortgage Payable                   |            | 0.00                     |
| Loans from Owners                  |            | 0.00                     |
| <b>Total Long Term Liabilities</b> |            | <u>0.00</u>              |
| <b>TOTAL LIABILITY</b>             |            | <u>1,950.00</u>          |
| <b>EQUITY</b>                      |            |                          |
| <b>Owners Equity</b>               |            |                          |
| Investment in Capital Assets       | 356,900.00 |                          |
| Investment Fund                    | 8,000.00   |                          |
| Retained Earnings - Previous Year  | 21,715.69  |                          |
| Current Earnings                   | 0.00       |                          |
| <b>Total Owners Equity</b>         |            | <u>386,615.69</u>        |
| <b>TOTAL EQUITY</b>                |            | <u>386,615.69</u>        |
| <b>LIABILITIES AND EQUITY</b>      |            | <u><u>388,565.69</u></u> |

ANGLICAN JOINT INVESTMENT TRUST  
INVESTORS UNIT LEDGER

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ACCOUNT #: TE-3402

NAME: RALPH STEVENS BEQUEST

ST. NICHOLAS CHURCH, TORBAY  
13 ST. NICHOLAS LANE  
TORBAY, NL  
A1K 1B3

DISTRIBUTION: THE INCOME TO DISTRIBUTED TO ST.NICHOLAS  
CHURCH TORBAY

| DATE      | DESCRIPTION | COST      | RATE  | UNITS    |
|-----------|-------------|-----------|-------|----------|
| 21-Dec-01 | DEPOSIT     | 10,000.00 | 14.09 | 709.723  |
| 27-Feb-03 | WITHDRAWAL  | -1,000.00 | 13.64 | (73.314) |
| 18-Dec-03 | WITHDRAWAL  | -1,000.00 | 13.90 | (71.942) |

1100

3015 Investment Fund

BALANCE

8,000.00

564.467

MAKE CHEQUE PAYABLE & SEND STATEMENT TO:  
ST. NICHOLAS CHURCH, TORBAY  
13 ST. NICHOLAS LANE  
TORBAY, NL  
A1K 1B3

ST. NICHOLAS ANGLICAN CHURCH 2023 FINANCIAL REPORT  
**OPERATIONAL**

| OPERATIONAL EXPENSES                     | BUDGET<br>EXPENSES 2023 | ACTUAL<br>EXPENSES 2023 | VARIANCE            |
|--|-------------------------|-------------------------|---------------------|
| Assessment                               | \$15,571.08             | \$15,571.08             | \$0.00              |
| Bank Fees                                | \$700.00                | \$736.95                | -\$36.95            |
| NL Power                                 | \$3,000.00              | \$3,402.24              | -\$402.24           |
| Furnace Oil                              | \$5,000.00              | \$10,754.35             | -\$5,754.35         |
| Snow Clearing                            | \$6,400.00              | \$7,590.00              | -\$1,190.00         |
| Minister's Stipend                       | \$44,054.16             | \$44,054.16             | \$0.00              |
| Minister's Travel                        | \$4,780.00              | \$4,808.13              | -\$28.13            |
| Printer & Office Equipment (Dicks & Coy) | \$1,600.00              | \$617.59                | \$982.41            |
| Phone & Internet (Rogers)                | \$1,400.00              | \$1,381.22              | \$18.78             |
| Insurance                                | \$7,500.00              | \$7,643.94              | -\$143.94           |
| Hall Maintenance                         | \$3,500.00              | \$1,750.00              | \$1,750.00          |
| Misceleanous                             | \$7,500.00              | \$13,733.58             | -\$6,233.58         |
|  | <b>\$101,005.24</b>     | <b>\$112,043.24</b>     | <b>-\$11,038.00</b> |

| OPERATIONAL REVENUE                        | BUDGET<br>REVENUE 2023 | ACTUAL<br>REVENUE 2023 | VARIANCE           |
|--|------------------------|------------------------|--------------------|
| Regular Offerings                          | \$33,000.00            | \$31,354.00            | -\$1,646.00        |
| Open Offerings                             | \$1,500.00             | \$1,501.80             | \$1.80             |
| E-GIVINGS                                  | \$25,000.00            | \$22,555.00            | -\$2,445.00        |
| Memorials                                  | \$1,500.00             | \$2,970.00             | \$1,470.00         |
| Advent                                     | \$150.00               | \$0.00                 | -\$150.00          |
| Lenton Folders                             | \$150.00               | \$175.00               | \$25.00            |
| Easter Offerings                           | \$800.00               | \$295.00               | -\$505.00          |
| Thanksgiving                               | \$180.00               | \$240.00               | \$60.00            |
| Christmas Offering                         | \$1,200.00             | \$665.00               | -\$535.00          |
| Dividend Income                            | \$130.00               | \$156.10               | \$26.10            |
| Baptism                                    | \$0.00                 | \$0.00                 | \$0.00             |
| HST Rebate                                 | \$1,500.00             | \$1,967.80             | \$467.80           |
| ACW  | \$5,000.00             | \$5,250.00             | \$250.00           |
| Weddings                                   | \$100.00               | \$0.00                 | -\$100.00          |
| Hall Rentals                               | \$12,000.00            | \$404.30               | -\$11,595.70       |
| Canada Helps Donations                     | \$350.00               | \$11,819.20            | \$11,469.20        |
| Miscleanous ( <i>refer to list below</i> ) | \$18,500.00            | \$29,678.00            | \$11,178.00        |
|  | <b>\$101,060.00</b>    | <b>\$109,031.20</b>    | <b>-\$7,971.20</b> |

OVERALL SURPLUS or (DEFICIT) -\$3,012.04

**MISCELLANEOUS - REVENUE 2023**

|   |                    |
|---|--------------------|
| Jan -   | \$0.00             |
| Feb -   | \$0.00             |
| Mar - Funeral Home (some flow through)  | \$793.97           |
| Apr - Funeral Home (some flow through)  | \$1,650.00         |
| May - Transfer from Building Fund (\$5,000.00) + BBQ Revenue                                  | \$5,195.00         |
| Jun - Portrait tickets (\$300.00), BBQ (\$25.00), Story Telling (\$564.98)                    | \$889.98           |
| Jul -   | \$0.00             |
| Aug - Transfer from Building Fund (\$4000.00) Funeral Home (\$450.00)                         | \$4,450.00         |
| Sep - Portrait Tickets (\$300.00)   | \$300.00           |
| Oct - Funeral Home (\$200.00) Silent Auction (\$500.00) Toonie Drive (\$50.00)                | \$750.00           |
| Nov - Silent Auction (\$535.00), Toonie Drive (\$3,992.00) Concert (\$2,611.05)               | \$7,138.05         |
| Dec - Quilt (\$2,119.00), Toonie (\$103.00), Bulletin Sponsor (\$70.00), Auction (\$6,219.00) | \$8,511.00         |
| <b>TOTAL MISCELLANEOUS REVENUE 2023</b>   | <b>\$29,678.00</b> |

**MISCELLANEOUS - EXPENSES 2023**

|  |                    |
|--|--------------------|
| Jan - Bounced donation (\$60.00), Live Stream Install (\$3,052.45), Building Exp (\$75.29)   | \$3,187.74         |
| Feb - 2022 Sexton Honourarium (\$250.00), Fire Safety Inspection (\$196.08)  | \$446.08           |
| Mar - Live Stream exp (\$233.08), Furnace fix (\$775.40), 2 x Bldg Exp (\$125.71) & (\$89.21)  | \$1,223.40         |
| APR - Bounced Donation (\$60.00), Relief Minister (\$100.00), Bldg exp (\$212.02),<br>Babbs Lock (\$103.50), Funeral officiants (Rev, Organist, Sexton) (\$400.00) | \$875.52           |
| May - Bldg Exp (\$91.99), Bounced Donation (\$60.00)   | \$151.99           |
| Jun - BBQ Bills (\$218.11) HHT Scholarships (\$200.00) WiFi access install (\$1062.03)<br>Anglican Foundation & Synod Fees (\$300.00) Envelopes (\$657.03)         | \$2,437.17         |
| Jul - Relief Minister (\$150.00)   | \$150.00           |
| Aug - Online handling fee  | \$5.09             |
| Sep - Bldg Exp (\$154.93), CCLI licence (\$165.00)   | \$319.93           |
| Oct - Cemetery Maintenance fee   | \$2,100.00         |
| Nov - Bldg Exp (\$102.06)  | \$102.06           |
| Dec - Fire Safety Inspection (\$234.60), Honourariums x 5 (\$2,500.00)   | \$2,734.60         |
| <b>TOTAL MISCELLANEOUS EXPENSES 2022</b>   | <b>\$13,733.58</b> |

**2023 OPERATIONAL BANK BALANCES**

|   |                    |
|---|--------------------|
| Opening Balance 1 January 2023            | \$14,607.11        |
| Closing Balance 31 December 2023          | \$21,883.88        |
| <b>Adjustments after 31 Dec 2023</b>      |                    |
| Dec E-Transfer revenue posted in Jan 2024 | \$3,101.70         |
| DECEMBER cheques not cashed as of 31 Dec. | -\$3,668.90        |
| <b>ADJUSTED OPERATIONAL BANK BALANCE</b>  | <b>\$21,316.68</b> |

Prepared By Craig Drover



Audited By Christine Cull



## ST. NICHOLAS ANGLICAN CHURCH 5 YEAR COMPARATIVE INCOME STATEMENT

## OPERATIONAL FUND

|                 |           |             |
|-----------------|-----------|-------------|
|                 | 1-Jan-23  | \$14,607.11 |
| Closing Balance | 31-Dec-23 | \$21,883.88 |

| OPERATIONAL EXPENSES          | End DEC 2019        | End DEC 2020        | End DEC 2021        | End DEC 2022        | End DEC 2023        |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Assessment                    | \$14,098.44         | \$14,412.96         | \$14,972.88         | \$14,972.88         | \$15,571.08         |
| Bank Fees                     | \$643.77            | \$622.58            | \$695.75            | \$653.45            | \$736.95            |
| NL Power                      | \$3,798.76          | \$3,109.94          | \$2,296.52          | \$2,808.82          | \$3,402.24          |
| Furnace Oil                   | \$8,297.95          | \$3,565.13          | \$3,792.65          | \$10,383.82         | \$10,754.35         |
| Snow Clearing                 | \$5,750.00          | \$6,900.00          | \$5,750.00          | \$7,015.00          | \$7,590.00          |
| Minister's Stipend            | \$15,715.66         | \$35,536.97         | \$35,619.24         | \$36,899.47         | \$44,054.16         |
| Minister's Travel             | \$5,500.00          | \$6,000.00          | \$5,500.00          | \$5,340.56          | \$4,808.13          |
| CRA Remittance                | \$2,405.35          | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Dicks & Company               | \$2,119.48          | \$1,193.95          | \$1,827.41          | \$1,592.54          | \$617.59            |
| Rogers                        | \$1,098.26          | \$1,233.49          | \$2,331.36          | \$1,382.99          | \$1,381.22          |
| Telus                         | \$682.02            | \$656.39            | \$434.57            | \$0.00              | \$0.00              |
| Insurance                     | \$5,616.80          | \$6,508.89          | \$7,078.62          | \$7,279.65          | \$7,643.94          |
| Hall Maintenance              | \$2,475.00          | \$1,701.52          | \$3,088.17          | \$3,666.65          | \$1,750.00          |
| Miscellaneous (and transfers) | \$27,629.49         | \$20,191.60         | \$29,443.06         | \$9,934.34          | \$13,733.58         |
|                               | <b>\$95,830.98</b>  | <b>\$101,633.42</b> | <b>\$112,830.23</b> | <b>\$101,930.17</b> | <b>\$112,043.24</b> |
| OPERATIONAL REVENUE           | End DEC 2019        | End DEC 2020        | End DEC 2021        | End DEC 2022        | End DEC 2023        |
| Regular Offerings             | \$36,365.00         | \$33,503.75         | \$33,579.00         | \$30,946.80         | \$31,354.00         |
| Open Offerings                | \$1,918.00          | \$794.35            | \$779.30            | \$1,163.60          | \$1,501.80          |
| E-GIVINGS                     | \$22,005.00         | \$23,525.00         | \$24,880.00         | \$23,790.00         | \$22,555.00         |
| Memorials                     | \$0.00              | \$0.00              | \$415.00            | \$1,870.00          | \$2,970.00          |
| Advent                        | \$275.00            | \$300.00            | \$105.00            | \$180.00            | \$0.00              |
| Lenton Folders                | \$355.00            | \$60.00             | \$75.00             | \$155.00            | \$175.00            |
| Easter Offerings              | \$460.00            | \$90.00             | \$435.00            | \$1,075.00          | \$295.00            |
| Thanksgiving                  | \$130.00            | \$300.00            | \$285.00            | \$170.00            | \$240.00            |
| Christmas Offering            | \$340.00            | \$2,285.00          | \$1,040.00          | \$1,040.00          | \$665.00            |
| Dividend Income               | \$224.49            | \$197.95            | \$70.61             | \$139.08            | \$156.10            |
| Baptism                       | \$70.00             | \$300.00            | \$0.00              | \$0.00              | \$0.00              |
| HST Rebate                    | \$6,719.44          | \$2,510.54          | \$1,017.51          | \$2,252.74          | \$1,967.80          |
| ACW                           | \$13,232.47         | \$0.00              | \$0.00              | \$1,500.00          | \$5,250.00          |
| Weddings                      | \$0.00              | \$0.00              | \$0.00              | \$100.00            | \$0.00              |
| Canada Helps Donations        | \$0.00              | \$231.35            | \$481.50            | \$327.60            | \$404.30            |
| Hall Rentals                  | \$16,580.00         | \$2,025.00          | \$0.00              | \$6,550.00          | \$11,819.20         |
| Miscellaneous (and transfers) | \$15,015.66         | \$9,980.14          | \$21,197.48         | \$29,595.44         | \$29,678.00         |
|                               | <b>\$113,690.06</b> | <b>\$76,103.08</b>  | <b>\$84,360.40</b>  | <b>\$100,855.26</b> | <b>\$109,031.20</b> |
| <b>OPERATIONAL BALANCE</b>    | <b>\$17,859.08</b>  | <b>-\$25,530.34</b> | <b>-\$28,469.83</b> | <b>-\$1,074.91</b>  | <b>-\$3,012.04</b>  |

Prepared By Craig Drover



Reviewed By Christine Cull

## ST. NICHOLAS ANGLICAN CHURCH 2023 FINANCIAL REPORT

## BUILDING FUND

| <b>BUILDING EXPENSES</b>       |                                 |                                 |                    |
|--------------------------------|---------------------------------|---------------------------------|--------------------|
|                                | <b>BUDGET<br/>EXPENSES 2023</b> | <b>ACTUAL<br/>EXPENSES 2023</b> | <b>VARIANCE</b>    |
| Bank Fees                      | \$120.00                        | \$106.41                        | \$13.59            |
| Transfers to Operating Account | \$0.00                          | \$9,000.00                      | -\$9,000.00        |
|                                | <b>\$120.00</b>                 | <b>\$9,106.41</b>               | <b>-\$8,986.41</b> |

| <b>BUILDING REVENUE</b>         |                                |                                |                  |
|---------------------------------|--------------------------------|--------------------------------|------------------|
|                                 | <b>BUDGET<br/>REVENUE 2023</b> | <b>ACTUAL<br/>REVENUE 2023</b> | <b>VARIANCE</b>  |
| Regular Building Fund Donations | \$1,200.00                     | \$670.00                       | -\$530.00        |
| Fundraising                     | \$0.00                         | \$0.00                         | \$0.00           |
| Memorials                       | \$200.00                       | \$0.00                         | -\$200.00        |
| Misceleanous / Campaign         | \$0.00                         | \$0.00                         | \$0.00           |
|                                 | <b>\$1,400.00</b>              | <b>\$670.00</b>                | <b>-\$730.00</b> |

| <b>BUILDING FUND BALANCES</b>    |             |
|----------------------------------|-------------|
| Opening Balance 1 January 2023   | \$10,428.30 |
| Closing Balacne 31 December 2023 | \$1,891.89  |

## CEMETARY FUND

| <b>CEMETARY EXPENSES</b> |                                 |                                 |                 |
|--------------------------|---------------------------------|---------------------------------|-----------------|
|                          | <b>BUDGET<br/>EXPENSES 2023</b> | <b>ACTUAL<br/>EXPENSES 2023</b> | <b>VARIANCE</b> |
| Cemetary Maintenance     | \$2,100.00                      | \$2,100.00                      | \$0.00          |
| Bank Fees                | \$45.00                         | \$45.00                         | \$0.00          |
| Other                    | \$0.00                          | \$0.00                          | \$0.00          |
|                          | <b>\$2,145.00</b>               | <b>\$2,145.00</b>               | <b>\$0.00</b>   |

| <b>CEMETARY FUND BALANCES</b>    |          |
|----------------------------------|----------|
| Opening Balance 1 January 2023   | \$285.30 |
| Closing Balacne 31 December 2023 | \$22.30  |

Prepared By Craig Drover



Reviewed By Christine Cull

**St. Nicholas Anglican Church  
Budget - Current Year – 2024**

| Account Number | Account Name                        | TOTALS     | Actual 2023 |                   |
|----------------|-------------------------------------|------------|-------------|-------------------|
| 4010           | Offerings - Regular                 | -33,000.00 | 31,354.00   |                   |
| 4015           | Offerings - Youth                   | 0.00       |             |                   |
| 4020           | Offerings - Loose                   | -1,800.00  | 1,501.80    |                   |
| 4025           | Offerings - Initial                 | 0.00       |             |                   |
| 4030           | Offerings - Auto Deposit            | -23,000.00 | 22,555.00   |                   |
| 4032           | Offerings - Visitor                 | 0.00       |             |                   |
| 4040           | Memorials & Gifts                   | -3,200.00  | 6,063.97    |                   |
| 4045           | Sunday School                       | 0.00       |             |                   |
| 4050           | Weddings, Baptisms & Confirmations  | 0.00       |             |                   |
| 4055           | Bulletins                           | 0.00       | 70.00       |                   |
| 4060           | Thanksgiving                        | -300.00    | 240.00      |                   |
| 4065           | Advent                              | -1,100.00  | 665.00      |                   |
| 4070           | Lenten                              | -500.00    | 470.00      |                   |
| 4075           | ACW                                 | -5,200.00  | 5,250.00    |                   |
| 4100           | Fund Raising                        | -25,100.00 | 17,514.03   |                   |
| 4120           | Funds - Building                    | 0.00       | 9,000.00    |                   |
| 4130           | Funds - Other                       | -300.00    | 404.30      |                   |
| 4150           | Funds - PWRDF                       | 0.00       |             |                   |
| 4160           | Funds – Cemetery                    | 0.00       |             |                   |
| 4170           | Funds - Food Bank                   | 0.00       |             |                   |
| 4215           | Rent                                | -14,000.00 | 11,819.20   |                   |
| 4225           | Grants                              | 0.00       |             |                   |
| 4250           | Dividends - Investment Fund         | -160.00    | -107,660    | 156.10 107,063.40 |
| 5410           | Wages & Salaries                    | 25,350.48  | 44,054.16   |                   |
| 5420           | EI Expense                          | 783.96     |             |                   |
| 5430           | CPP Expense                         | 1,404.24   |             |                   |
| 5440           | WHSCC Expense                       | 180.00     |             |                   |
| 5464           | Housing Allowance                   | 9,000.00   |             |                   |
| 5465           | Travel Allowance                    | 3,214.00   | 4,808.13    |                   |
| 5466           | Group Benefits                      | 7,335.60   | 47,268.28   | 48,862.29         |
| 5610           | Parish Assessments                  | 14,328.60  | 15,571.08   |                   |
| 5615           | Accounting & legal                  | 0.00       |             |                   |
| 5620           | Building & Furnace Insurance        | 7,800.00   | 7,643.94    |                   |
| 5625           | Church Supplies                     | 1,000.00   | 1,279.71    |                   |
| 5626           | Cafe Supplies                       | 0.00       |             |                   |
| 5630           | Telephone                           | 1,350.00   | 1,381.22    |                   |
| 5640           | Electricity                         | 3,500.00   | 3,402.24    |                   |
| 5645           | Furnace Fuel                        | 10,500.00  | 8,786.55    |                   |
| 5650           | Grants - PWRDF                      | 0.00       |             |                   |
| 5660           | Grants - Food Bank                  | 0.00       |             |                   |
| 5680           | Grants – Wages                      | 0.00       |             |                   |
| 5685           | Bank Charges                        | 750.00     | 736.95      |                   |
| 5750           | Copier                              | 1,000.00   |             |                   |
| 5760           | Snow Clearing                       | 7,000.00   | 7,590.00    |                   |
| 5765           | Conference Fees & Registration      | 0.00       | 465.00      |                   |
| 5780           | Maintenance & Repairs               | 3,000.00   | 10,576.46   |                   |
| 5783           | Hall Flooring                       | 0.00       |             |                   |
| 5784           | Gifts & Donations                   | 0.00       | 3,780.00    |                   |
| 5789           | Amortization - Building             | 0.00       |             |                   |
| 5790           | Amortization - Furniture & Fixtures | 6,200.00   | 56,429      | 61,213.15         |
|                |                                     | -3,963.12  | -3,963      | 3,012.04          |