

Duncan United Church

Profit & Loss Prev Year Comparison

January through March 2016

	Jan - Mar 16	Jan - Mar 15	\$ Change
Ordinary Income/Expense			
Income			
GEN CONTRIBUTIONS (Canada Help)	713.52	0.00	713.52
GEN. CONTRIBUTIONS (Receipted)	51,726.45	48,035.75	3,690.70
AOTS & UCW CONTRIBUTIONS	705.00	3.42	701.58
FACILITIES USE	5,566.60	7,140.00	-1,573.40
FUNERAL/WEDDING RECEIPTS	425.00	75.00	350.00
INTEREST EARNED	18.71	21.87	-3.16
LOOSE OFFERINGS (no tx receipt)	1,352.15	1,071.59	280.56
FUNDRAISING ACTIVITES			
Fundraising - opr Hearth & Home	20.00	0.00	20.00
Thrift Store (Net)	2,296.70	2,844.45	-547.75
Total FUNDRAISING ACTIVITES	2,316.70	2,844.45	-527.75
Total Income	62,824.13	59,192.08	3,632.05
Gross Profit	62,824.13	59,192.08	3,632.05
Expense			
Suspense	0.00	0.00	0.00
PUBLICATIONS			
Photo Directory, net	0.00	-15.00	15.00
UC Calendars	-50.00	-43.20	-6.80
UC Observer	-345.00	-280.00	-65.00
Upper Room Booklets	-34.00	0.00	-34.00
Total PUBLICATIONS	-429.00	-338.20	-90.80
PROGRAMS/MINISTRIES			
Benevolent Ministry	410.00	200.00	210.00
Camp Pringle	0.00	444.00	-444.00
Celebrate	537.80	294.11	243.69
Children & Youth Programs	0.00	370.56	-370.56
Coffee, Welcome - Fair Trade	-11.10	-39.04	27.94
Community Dinners	4,160.59	909.77	3,250.82 ***
Cowichan Valley Basket Society	600.00	600.00	0.00
Faith Formation & Spiritual Dev	60.02	270.39	-210.37
Library	62.44	157.96	-95.52
Mission & Service - pledge	6,000.00	6,000.00	0.00
Music ~ Choir	148.33	404.66	-256.33
Pastoral Care Ministry	27.30	-97.05	124.35
Seniors' Ministry (Fitness)	0.00	0.00	0.00
Social Justice & Outreach	990.02	404.20	585.82
Total PROGRAMS/MINISTRIES	12,985.40	9,919.56	3,065.84
OPERATING EXPENSES			
Advertising	171.47	88.00	83.47
Bank charges - Gen & ADP & PAR	402.61	360.91	41.70
Heating	3,140.67	4,116.74	-976.07
Insurance	2,557.50	2,509.50	48.00
Office expenses & supplies	2,230.65	725.20	1,505.45
Presbytery allocations	3,600.00	3,342.00	258.00
Professional fees	2,450.00	1,987.50	462.50

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Repairs & maintenance	868.25	1,537.77	-669.52
Security services	909.08	902.53	6.55
Telephone/internet services	754.41	761.33	-6.92
Utilities Garbage-water-hydro	2,214.60	2,042.47	172.13
Total OPERATING EXPENSES	19,299.24	18,373.95	925.29
MINISTRY & PERSONNEL			
Funeral & Wedding Honorarium	250.00	0.00	250.00
Payroll Expenses	56,372.28	57,167.99	-795.71
Honorarium paid	-375.00	196.50	-571.50
Travel	102.50	123.00	-20.50
Total MINISTRY & PERSONNEL	56,349.78	57,487.49	-1,137.71
Total Expense	88,205.42	85,442.80	2,762.62
Net Ordinary Income	-25,381.29	-26,250.72	869.43
Other Income/Expense			
Other Income			
Children & Youth Support tx rec	308.20	1,088.40	-780.20
Planned Giving			
UCC Foundation donations	10,439.49	3,397.74	7,041.75
Total Planned Giving	10,439.49	3,397.74	7,041.75
Vision Fund - staffing grant	0.00	7,500.00	-7,500.00
Total Other Income	10,747.69	11,986.14	-1,238.45
Other Expense			
Transfer to Capital Fund	1,249.98	1,249.98	0.00
Total Other Expense	1,249.98	1,249.98	0.00
Net Other Income	9,497.71	10,736.16	-1,238.45
Net Income	-15,883.58	-15,514.56	-369.02

*** Note:

\$3,447.50 of the Community Dinners expense was re-donated and forms part of the General Contributions