

First Unitarian Universalist Church of Winnipeg Inc.
Comparative Income Statement

	Actual 01/07/2017 to 28/02/2018	Budget 01/07/2017 to 28/02/2018	Difference
REVENUE			
OPERATING REVENUES			
Pledge Donations	208,276.87	203,049.00	5,227.87
Open Plate Donations	7,259.54	6,364.00	895.54
Miscellaneous Donations	13,862.94	650.00	13,212.94
Minister's Discretionary Fnd Donati...	368.55	0.00	368.55
Endowment Income	2,325.00	0.00	2,325.00
Lay Chaplaincy Revenue	670.00	0.00	670.00
Miscellaneous Income	5.93	5.93	0.00
WRFG Revenue	1,204.78	0.00	1,204.78
Interest - operating savings	952.19	933.28	18.91
Coffee Receipts	835.75	852.00	-16.25
SUB TOTAL: INCOME	235,761.55	211,854.21	23,907.34
Harvest Income	923.37	0.00	923.37
SUBTOTAL: OTHER EVENTS I...	923.37	0.00	923.37
Fundraiser Events Income	260.00	260.00	0.00
Gift Shop Income	3,791.00	3,791.00	0.00
Yard Sale Income	4,946.35	4,946.35	0.00
SUBTOTAL: FUNDRAISING CO...	8,997.35	8,997.35	0.00
Building Rentals-Celebration Pa...	636.00	636.00	0.00
Building Rentals Other	10,331.25	10,331.25	0.00
Building Rentals- Memorial Serv...	18,900.00	15,374.00	3,526.00
Building Rentals-Wedding	3,300.00	1,492.00	1,808.00
Building Rentals-Rainbow Choir	1,440.00	1,440.00	0.00
Building Rentals-Margaret's Choir	3,175.00	3,175.00	0.00
SUBTOTAL: BUILDING RENTALS	37,782.25	32,448.25	5,334.00
TOTAL OPERATING REVENUES	283,464.52	253,299.81	30,164.71
OTHER FUND REVENUES			
Memorial Garden	875.00	0.00	875.00
Interest from Non-operat'g Svgs...	534.56	350.00	184.56
Endowment Fund Donations	795.00	0.00	795.00
Refuge Revenue/Donations	31,188.00	0.00	31,188.00
SUBTOTAL: OTHER FUND REV...	33,392.56	350.00	33,042.56
TOTAL OTHER FUND REVENUE	33,392.56	350.00	33,042.56
TOTAL REVENUE	316,857.08	253,649.81	63,207.27
EXPENSE			
OPERATING EXPENSES			
Wages & Salaries	102,739.47	103,503.62	-764.15
Minister's Benefits	1,184.84	869.01	315.83
Minister's Professional Develop...	6,062.83	5,000.96	1,061.87
New Minister's Relocating Expe...	141.63	141.63	0.00
LFD Director Prof Dev	1,899.52	1,899.52	0.00
Office Administrator Prof Dev	65.00	65.00	0.00
Employee Benefits	2,300.29	1,600.00	700.29
CPP - employer share	5,134.91	3,673.28	1,461.63
EI - employer share	2,872.61	1,941.84	930.77
WCB Workers Compensation B...	388.50	390.00	-1.50
SUBTOTAL: PAYROLL EXPENSE	122,789.60	119,084.86	3,704.74
Accountant Fees	3,668.60	3,000.00	668.60
Office Supplies	1,407.13	853.28	553.85
Postage	446.17	566.64	-120.47
Photocopier	1,367.51	2,200.00	-832.49
Bank Charges	398.60	333.28	65.32
Telpay Fees	344.00	333.28	10.72
Miscellaneous Expense	367.21	367.21	0.00
WRFG Expense	1,187.63	0.00	1,187.63

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	01/07/2017 to 28/02/2018		01/07/2017 to 28/02/2018		
Licenses	85.00		85.00		0.00
SUBTOTAL: ADMINISTRATION ...		9,271.85		7,738.69	1,533.16
Mortgage Interest	7,735.62		6,674.64		1,060.98
Mortgage Principal	5,864.38		6,925.28		-1,060.90
SUBTOTAL: MORTGAGE		13,600.00		13,599.92	0.08
Telephone	1,244.56		1,288.00		-43.44
Internet	601.81		666.64		-64.83
Electricity	2,750.63		2,333.28		417.35
Natural Gas	2,865.93		4,666.64		-1,800.71
Sewer & Water	2,130.16		484.00		1,646.16
Security	273.50		300.00		-26.50
Caretaking	8,091.80		7,950.00		141.80
Yard Maintenance	1,402.83		1,402.83		0.00
Properties Maintenance	4,051.80		4,051.80		0.00
Supplies	858.43		858.43		0.00
Insurance	11,963.16		12,100.00		-136.84
House & Furnishings	220.66		220.66		0.00
Coffee Expense	894.78		720.00		174.78
SUBTOTAL: PROPERTY EXPE...		37,350.05		37,042.28	307.77
Sunday Services	1,655.74		1,655.74		0.00
Membership	84.88		84.88		0.00
Pastoral Care	271.21		271.21		0.00
Lay Chaplaincy	680.00		125.00		555.00
Share-the-Plate	3,721.00		3,181.78		539.22
Youth Program Expense	39.38		39.38		0.00
Owl Program Expense	401.24		401.24		0.00
LFD Expense	4,923.83		4,923.83		0.00
Childcare	2,152.11		2,152.11		0.00
Music Director	4,254.00		4,254.00		0.00
Accompanist	2,070.00		2,070.00		0.00
Choir Music	592.35		600.00		-7.65
Accompanist - Casual	2,447.62		2,447.62		0.00
Communications	132.96		132.96		0.00
Publicity	160.92		160.92		0.00
Communicator	288.49		286.30		2.19
Social Justice Team	150.00		150.00		0.00
Website Maintenance	3,280.00		3,370.00		-90.00
SUBTOTAL: PROGRAMS EXPE...		27,305.73		26,306.97	998.76
Harvest Expense	923.37		0.00		923.37
SUBTOTAL: OTHER EVENTS E...		923.37		0.00	923.37
Events Fundraising Expense	100.00		100.00		0.00
Gift Shop Expense	2,152.33		2,152.33		0.00
Yard Sale Fundraising	85.22		85.22		0.00
SUBTOTAL: FUNDRAISING CO...		2,337.55		2,337.55	0.00
Event Supervision/Rentals	9,964.35		9,300.00		664.35
SUBTOTAL - RENTALS EXPEN...		9,964.35		9,300.00	664.35
Adult Programming	20.00		20.00		0.00
SUBTOTAL: ADULT PROGRAM...		20.00		20.00	0.00
Board of Directors	966.99		710.00		256.99
SUBTOTAL: BOARD of DIRECT...		966.99		710.00	256.99
YRUU Fundraising	563.51		563.51		0.00
SUBTOTAL: LFD EXPENSE		563.51		563.51	0.00
CUC Fees	11,626.00		11,656.00		-30.00
UUA Member Fees	300.00		300.00		0.00
SUBTOTAL: FEES		11,926.00		11,956.00	-30.00
Immigration Expenses	2,000.00		2,000.00		0.00
SUBTOTAL: MINISTERIAL EXP...		2,000.00		2,000.00	0.00
TOTAL OPERATING EXPENSE		239,019.00		230,659.78	8,359.22
OTHER FUND EXPENSES					
LFD Fundraising	778.35		778.35		0.00

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The Winnipeg Foundation	1,000.00	0.00	1,000.00
Refuge Expenses	<u>13,196.73</u>	<u>0.00</u>	13,196.73
SUBTOTAL: OTHER FUND EXP...	<u>14,975.08</u>	<u>778.35</u>	14,196.73
TOTAL OTHER FUND EXPENS...	<u>14,975.08</u>	<u>778.35</u>	14,196.73
TOTAL EXPENSE	<u>253,994.08</u>	<u>231,438.13</u>	22,555.95
NET INCOME	<u><u>62,863.00</u></u>	<u><u>22,211.68</u></u>	40,651.32