

## Rundle Memorial United Church Profit & Loss Budget vs. Actual January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
7100 · Offerings				
7110 · Envelope & Loose	29,474.11	31,000.00	-1,525.89	95.1%
7120 · Recovery of Envelope Costs	25.00	55.00	-30.00	45.5%
7150 · Mission & Service	2,731.50	4,000.00	-1,268.50	68.3%
7199 · Uncategorized Offerings	0.00			
<b>Total 7100 · Offerings</b>	<b>32,230.61</b>	<b>35,055.00</b>	<b>-2,824.39</b>	<b>91.9%</b>
7200 · Rentals				
7210 · General	2,598.23	3,655.00	-1,056.77	71.1%
7230 · Playschool	8,334.00	8,330.00	4.00	100.0%
7240 · Rotary Hub	21,600.00	19,000.00	2,600.00	113.7%
7241 · HUB General Occupancy Costs	200.12			
<b>Total 7200 · Rentals</b>	<b>32,732.35</b>	<b>30,985.00</b>	<b>1,747.35</b>	<b>105.6%</b>
7400 · Donations				
7410 · Benevolent	960.00			
7411 · M&S Grant	0.00	10,000.00	-10,000.00	0.0%
7430 · General	2,262.08	2,000.00	262.08	113.1%
7440 · Outside Plants	0.00	175.00	-175.00	0.0%
<b>Total 7400 · Donations</b>	<b>3,222.08</b>	<b>12,175.00</b>	<b>-8,952.92</b>	<b>26.5%</b>
7500 · Weddings	5,800.00	2,600.00	3,200.00	223.1%
7700 · Miscellaneous Income				
7790 · Interest Income	401.12			
<b>Total 7700 · Miscellaneous Income</b>	<b>401.12</b>			
7900 · Thrift Shop				
7901 · Thrift Shop Proceeds	60,152.68	56,000.00	4,152.68	107.4%
7902 · Bake Sale Proceeds	0.00	1,000.00	-1,000.00	0.0%
<b>Total 7900 · Thrift Shop</b>	<b>60,152.68</b>	<b>57,000.00</b>	<b>3,152.68</b>	<b>105.5%</b>
<b>Total Income</b>	<b>134,538.84</b>	<b>137,815.00</b>	<b>-3,276.16</b>	<b>97.6%</b>
<b>Expense</b>				
8100 · Wages & Honorariums				
8110 · Additional Honorariums				
8111 · Pulpit Supply	13,133.61	1,000.00	12,133.61	1,313.4%
8112 · Travel Allowance	202.87	400.00	-197.13	50.7%
8110 · Additional Honorariums - Other	502.88			
<b>Total 8110 · Additional Honorariums</b>	<b>13,839.36</b>	<b>1,400.00</b>	<b>12,439.36</b>	<b>988.5%</b>
8120 · Caretaker	4,149.90			
8140 · Minister				
8141 · Continuing Education	1,066.75	1,250.00	-183.25	85.3%
8142 · EI, CPP	1,946.93	2,500.00	-553.07	77.9%
8143 · Other benefits	1,789.36	7,000.00	-5,210.64	25.6%
8144 · Salary	17,742.86	34,500.00	-16,757.14	51.4%
8145 · Taxable Benefits	2,198.13	200.00	1,998.13	1,099.1%
8146 · Travel Allowance	317.28			
8147 · Wedding Fee	750.00			
8148 · Housing Allowance	11,000.00	21,600.00	-10,600.00	50.9%
<b>Total 8140 · Minister</b>	<b>36,811.31</b>	<b>67,050.00</b>	<b>-30,238.69</b>	<b>54.9%</b>
8160 · Organist - Worship	4,007.73	4,200.00	-192.27	95.4%
8170 · Administrative Assistant				
8171 · Salary	9,385.20	11,000.00	-1,614.80	85.3%
8172 · Vacation Pay	210.00	550.00	-340.00	38.2%
8173 · EI, CPP	481.28	950.00	-468.72	50.7%
<b>Total 8170 · Administrative Assistant</b>	<b>10,076.48</b>	<b>12,500.00</b>	<b>-2,423.52</b>	<b>80.6%</b>
8175 · Snow Removal	2,690.02	1,200.00	1,490.02	224.2%

**Rundle Memorial United Church**  
**Profit & Loss Budget vs. Actual**  
 January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
<b>8190 · Thrift Shop Wages</b>				
8191 · Salary	18,003.63	16,500.00	1,503.63	109.1%
8192 · Vacation Pay	352.08	750.00	-397.92	46.9%
8193 · CPP, EI Expense	1,011.79	1,250.00	-238.21	80.9%
<b>Total 8190 · Thrift Shop Wages</b>	19,367.50	18,500.00	867.50	104.7%
<b>Total 8100 · Wages &amp; Honorariums</b>	90,942.30	104,850.00	-13,907.70	86.7%
<b>8200 · Buildings &amp; Grounds</b>				
8210 · Building Maintenance	6,453.53	5,500.00	953.53	117.3%
8211 · Manse Maintenance	0.00	500.00	-500.00	0.0%
8220 · Natural Gas	5,914.26	5,500.00	414.26	107.5%
8230 · Insurance	4,944.00	4,400.00	544.00	112.4%
8250 · Sewer & Water	1,063.85	480.00	583.85	221.6%
8270 · Supplies	327.22	300.00	27.22	109.1%
8280 · Electricity	2,829.83	1,900.00	929.83	148.9%
8282 · Manse Water Sewer	352.15	350.00	2.15	100.6%
<b>Total 8200 · Buildings &amp; Grounds</b>	21,884.84	18,930.00	2,954.84	115.6%
<b>8300 · Office</b>				
8310 · Copying	314.13	100.00	214.13	314.1%
8320 · Office Miscellaneous	915.01	600.00	315.01	152.5%
8330 · Paper, etc.	60.80	60.00	0.80	101.3%
8340 · Postage	59.00			
8350 · Telephone	1,376.62	1,700.00	-323.38	81.0%
8370 · TS Expense	327.08	225.00	102.08	145.4%
8380 · Payroll Charges	86.46			
8390 · Equipment	534.99			
<b>Total 8300 · Office</b>	3,674.09	2,685.00	989.09	136.8%
<b>8400 · Outreach</b>				
8405 · Advertising	581.59			
8430 · Mission & Service	2,654.50	4,000.00	-1,345.50	66.4%
8440 · Observer	140.00	100.00	40.00	140.0%
8450 · Presb. & Conf. Assess.	2,264.52	2,500.00	-235.48	90.6%
8480 · Social Committee - Donations	0.00	200.00	-200.00	0.0%
<b>Total 8400 · Outreach</b>	5,640.61	6,800.00	-1,159.39	83.0%
<b>8500 · Worship, Choir, Sunday School</b>				
8530 · Sunday School	0.00	50.00	-50.00	0.0%
8531 · Baptisms, Confirmations	0.00	50.00	-50.00	0.0%
8532 · Wedding Expense	300.00	50.00	250.00	600.0%
8533 · Education, Bible Study	12.13	50.00	-37.87	24.3%
8540 · Sunday Worship Supplies	398.19	300.00	98.19	132.7%
<b>Total 8500 · Worship, Choir, Sunday School</b>	710.32	500.00	210.32	142.1%
<b>8600 · Miscellaneous Expense</b>				
8610 · Benevolent Expenses	960.00			
8620 · Misc Church Expenses	0.00	50.00	-50.00	0.0%
<b>Total 8600 · Miscellaneous Expense</b>	960.00	50.00	910.00	1,920.0%
8998 · Adjustments re prior year	-342.40			
<b>Total Expense</b>	123,469.76	133,815.00	-10,345.24	92.3%
<b>Net Ordinary Income</b>	11,069.08	4,000.00	7,069.08	276.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
9000 · Donations for Specific Purpose				
9055 · 125th Anniversary Donations	4,695.52			
9056 · 125th Anniversary Paid Out	-1,940.62			
<b>Total 9000 · Donations for Specific Purpose</b>	2,754.90			
<b>Total Other Income</b>	2,754.90			

10:04 PM

13/02/12

Accrual Basis

**Rundle Memorial United Church**  
**Profit & Loss Budget vs. Actual**  
January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Expense				
8700 - 125th Anniversary	<u>2,754.90</u>			
Total Other Expense	<u>2,754.90</u>			
Net Other Income	<u>0.00</u>			
Net Income	<u>11,069.08</u>	<u>4,000.00</u>	<u>7,069.08</u>	<u>276.7%</u>

**Rundle Memorial United Church**  
**Balance Sheet**  
 As of 31 December 2011

	31 Dec 11
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
1000 · Bank	25,837.24
1001 · Investment 00052049555	27,346.15
1002 · Investment 00052049573	2,020.66
1003 · Investment 00052049591	2,020.66
1112 · CRA Refund Receivable	1,246.26
<b>Total Chequing/Savings</b>	58,470.97
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	550.00
<b>Total Accounts Receivable</b>	550.00
<b>Other Current Assets</b>	
1012 · Petty Cash	50.00
<b>Total Other Current Assets</b>	50.00
<b>Total Current Assets</b>	59,070.97
<b>TOTAL ASSETS</b>	<b>59,070.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	203.18
<b>Total Accounts Payable</b>	203.18
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2110 · Group Insurance	223.35
2120 · Pension Fund	22.63
2130 · PR Deductions	239.75
2140 · UCC Pension Premium	699.82
2100 · Payroll Liabilities - Other	21.46
<b>Total 2100 · Payroll Liabilities</b>	1,207.01
<b>Total Other Current Liabilities</b>	1,207.01
<b>Total Current Liabilities</b>	1,410.19
<b>Total Liabilities</b>	1,410.19
<b>Equity</b>	
3001 · Designated Funds	
3002 · Benevolent Fund	323.56
3003 · Plaque Fund	234.50
3004 · Building Fund	436.74
3006 · Anniversary Fund	1,940.62
<b>Total 3001 · Designated Funds</b>	2,935.42
3900 · Surplus (Deficit)	43,656.28
Net Income	11,069.08
<b>Total Equity</b>	57,660.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>59,070.97</b>

**Rundle Memorial United Church**  
**Profit & Loss Budget Overview**  
 January through December 2012

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
7100 · Offerings	
7110 · Envelope & Loose	31,000.00
7120 · Recovery of Envelope Costs	25.00
7150 · Mission & Service	2,800.00
<b>Total 7100 · Offerings</b>	<b>33,825.00</b>
7200 · Rentals	
7210 · General	3,000.00
7230 · Playschool	8,500.00
7240 · Rotary Hub	21,600.00
<b>Total 7200 · Rentals</b>	<b>33,100.00</b>
7400 · Donations	
7430 · General	2,500.00
<b>Total 7400 · Donations</b>	<b>2,500.00</b>
7500 · Weddings	6,000.00
7700 · Miscellaneous Income	
7730 · Presbytery Grant	6,000.00
7790 · Interest Income	400.00
<b>Total 7700 · Miscellaneous Income</b>	<b>6,400.00</b>
7900 · Thrift Shop	
7901 · Thrift Shop Proceeds	61,500.00
<b>Total 7900 · Thrift Shop</b>	<b>61,500.00</b>
<b>Total Income</b>	<b>143,325.00</b>
<b>Expense</b>	
8100 · Wages & Honorariums	
8110 · Additional Honorariums	
8111 · Pulpit Supply	1,700.00
8112 · Travel Allowance	400.00
8110 · Additional Honorariums - Other	575.00
<b>Total 8110 · Additional Honorariums</b>	<b>2,675.00</b>
8120 · Caretaker	4,500.00
8140 · Minister	
8141 · Continuing Education	1,050.00
8142 · EI, CPP	3,000.00
8143 · Other benefits	5,580.00
8144 · Salary	29,076.00
8145 · Taxable Benefits	240.00
8146 · Travel Allowance	400.00
8148 · Housing Allowance	21,600.00
<b>Total 8140 · Minister</b>	<b>60,946.00</b>
8160 · Organist - Worship	4,900.00
8170 · Administrative Assistant	
8171 · Salary	10,800.00
8173 · EI, CPP	660.00
<b>Total 8170 · Administrative Assistant</b>	<b>11,460.00</b>
8175 · Snow Removal	2,100.00
8190 · Thrift Shop Wages	
8191 · Salary	21,000.00
8193 · CPP, EI Expense	1,440.00
<b>Total 8190 · Thrift Shop Wages</b>	<b>22,440.00</b>
8100 · Wages & Honorariums - Other	0.00
<b>Total 8100 · Wages &amp; Honorariums</b>	<b>109,021.00</b>

10:12 PM  
13/02/12  
Accrual Basis

**Rundle Memorial United Church**  
**Profit & Loss Budget Overview**  
January through December 2012

	Jan - Dec 12
<b>8200 · Buildings &amp; Grounds</b>	
8210 · Building Maintenance	10,000.00
8220 · Natural Gas	6,000.00
8230 · Insurance	5,000.00
8250 · Sewer & Water	1,200.00
8270 · Supplies	350.00
8280 · Electricity	3,500.00
8282 · Manse Water Sewer	430.00
<b>Total 8200 · Buildings &amp; Grounds</b>	26,480.00
<b>8290 · Strategic Direction Initiative</b>	7,000.00
<b>8300 · Office</b>	
8310 · Copying	400.00
8320 · Office Miscellaneous	800.00
8330 · Paper, etc.	100.00
8340 · Postage	50.00
8350 · Telephone	1,400.00
8370 · TS Expense	400.00
8380 · Payroll Charges	360.00
8390 · Equipment	500.00
<b>Total 8300 · Office</b>	4,010.00
<b>8400 · Outreach</b>	
8405 · Advertising	800.00
8430 · Mission & Service	2,800.00
8440 · Observer	140.00
8450 · Presb. & Conf. Assess.	2,620.00
<b>Total 8400 · Outreach</b>	6,360.00
<b>8500 · Worship, Choir, Sunday School</b>	
8530 · Sunday School	50.00
8531 · Baptisms, Confirmations	50.00
8532 · Wedding Expense	250.00
8533 · Education, Bible Study	100.00
8540 · Sunday Worship Supplies	300.00
<b>Total 8500 · Worship, Choir, Sunday School</b>	750.00
<b>8600 · Miscellaneous Expense</b>	50.00
<b>Total Expense</b>	153,671.00
<b>Net Ordinary Income</b>	-10,346.00
<b>Net Income</b>	-10,346.00

10:18 PM

13/02/12

Accrual Basis

## Rundle Memorial United Church Profit & Loss January through December 2011

	Jan 11	Feb 11	Mar 11	Apr 11	May 11	Jun 11	Jul 11
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
7900 · Thrift Shop	4,785.69	3,342.01	3,785.83	3,278.03	5,438.18	5,710.03	4,753.23
7901 · Thrift Shop Proceeds	4,785.69	3,342.01	3,785.83	3,278.03	5,438.18	5,710.03	4,753.23
<b>Total 7900 · Thrift Shop</b>							
<b>Total Income</b>	4,785.69	3,342.01	3,785.83	3,278.03	5,438.18	5,710.03	4,753.23
<b>Expense</b>							
8100 · Wages & Honorariums							
8190 · Thrift Shop Wages	1,166.40	779.37	1,234.86	2,245.17	1,712.25	2,213.40	1,365.36
8191 · Salary	43.74	29.85	29.40	39.42	68.49	54.84	32.40
8192 · Vacation Pay	61.19	92.96	65.22	119.46	85.37	125.49	75.15
8193 · CPP, EI Expense							
<b>Total 8190 · Thrift Shop Wages</b>	1,271.33	902.18	1,329.48	2,404.05	1,866.11	2,393.73	1,472.91
<b>Total 8100 · Wages &amp; Honorariums</b>	1,271.33	902.18	1,329.48	2,404.05	1,866.11	2,393.73	1,472.91
8300 · Office							
8370 · TS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 8300 · Office</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	1,271.33	902.18	1,329.48	2,404.05	1,866.11	2,393.73	1,472.91
<b>Net Ordinary Income</b>	3,514.36	2,439.83	2,456.35	873.98	3,572.07	3,316.30	3,280.32
<b>Net Income</b>	<b>3,514.36</b>	<b>2,439.83</b>	<b>2,456.35</b>	<b>873.98</b>	<b>3,572.07</b>	<b>3,316.30</b>	<b>3,280.32</b>

**Rundle Memorial United Church**  
**Profit & Loss**  
**January through December 2011**

10:18 PM  
13/02/12  
Accrual Basis

	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
7900 · Thrift Shop						
7901 · Thrift Shop Proceeds	5,460.05	5,193.07	6,808.00	6,848.11	4,750.45	60,152.68
<b>Total 7900 · Thrift Shop</b>	<u>5,460.05</u>	<u>5,193.07</u>	<u>6,808.00</u>	<u>6,848.11</u>	<u>4,750.45</u>	<u>60,152.68</u>
<b>Total Income</b>	5,460.05	5,193.07	6,808.00	6,848.11	4,750.45	60,152.68
<b>Expense</b>						
8100 · Wages & Honorariums						
8190 · Thrift Shop Wages						
8191 · Salary	1,302.42	1,319.04	1,707.60	2,180.88	776.88	18,003.63
8192 · Vacation Pay	25.14	28.80	0.00	0.00	0.00	352.08
8193 · CPP, EI Expense	69.92	67.72	90.66	129.71	28.94	1,011.79
<b>Total 8190 · Thrift Shop Wages</b>	<u>1,397.48</u>	<u>1,415.56</u>	<u>1,798.26</u>	<u>2,310.59</u>	<u>805.82</u>	<u>19,367.50</u>
<b>Total 8100 · Wages &amp; Honorariums</b>	1,397.48	1,415.56	1,798.26	2,310.59	805.82	19,367.50
8300 · Office						
8370 · TS Expense	0.00	0.00	327.08	0.00	0.00	327.08
<b>Total 8300 · Office</b>	<u>0.00</u>	<u>0.00</u>	<u>327.08</u>	<u>0.00</u>	<u>0.00</u>	<u>327.08</u>
<b>Total Expense</b>	1,397.48	1,415.56	2,125.34	2,310.59	805.82	19,694.58
<b>Net Ordinary Income</b>	4,062.57	3,777.51	4,682.66	4,537.52	3,944.63	40,458.10
<b>Net Income</b>	<u>4,062.57</u>	<u>3,777.51</u>	<u>4,682.66</u>	<u>4,537.52</u>	<u>3,944.63</u>	<u>40,458.10</u>