

WOODLAWN UNITED CHURCH

54 Woodlawn Road, Dartmouth, NS B2W 2S1

Notes from the Treasurer

Date: October 14, 2008

Submitted by: Carolyn Hortie

Report Period: First three quarters 2008: January 01 to September 30 2008

At the end of this report is the income statement for the year to date. I have placed some of the 2008 budget figures in a column beside this data. Remember that the budget figures are for the entire 2008, and the income data is to the end of September.

I have chosen some of the expenses that may be of interest to most of us this year to date. For anyone who would like a more complete breakdown, please contact me and the details will be supplied.

Total General Revenue

Our total revenue for date (September 30, 2008) is \$228,381.49

For the same time frame of 2007 the total revenue was \$ 238,654.11

The budget for 2008 is \$ 487,933

Total Expenses

Our total expenses for date (September 30, 2008) is \$267,179.52

For the same time frame of 2007 the total revenue was \$ 246,214.17

The budget for 2008 is \$ 487,933

Benevolent Fund

The Benevolent fund has contributed to helping out people in the following areas:

Heating oil: \$ 700 (2 families)

NS Power: \$ 950 (5 families)

Rent: \$3,400 (4 families)

Phone: \$ 50 (1 family)

Bus ticket: \$ 49.75 (1 person)

Sheet of HRM bus ticket: \$32.00

\$50 Food certificates x10 = \$500 were purchased for families in need

Organ Fund

The organ fund balance is \$1,167.83

Mission and Service

To date this year we have donated \$45,717.00 to the Mission and Service Fund

For the same time frame of 2007, we donated \$47,966.10

Property Expenses

The utilities expenses:

Power & water to date is \$6,461.98

Power & water for 2007 (same time frame) was \$6,296.19

Fuel oil to date is \$25,535.84

Fuel oil for 2007 (same time frame) was \$15,395.82

This brings our total utilities and heating oil expense (to September 30, 2008) to \$31,997.82

Our budget for 2008 was \$28,000

A study was done comparing the litres of oil used annually dating from 2005 to June 30 2008 The study showed that that our annual heating oil consumption over these years was not significantly different. The difference has been the cost. With the many improvements that are being done to the heating system in the church this late summer, we are looking forward to seeing the oil consumption become more efficient.

Committee Expenses

The various committee expenses are as follows:

COMMITTEE EXPENSES		2008 Budget
Session	530.77	\$750 Session
Pastoral Care	48.91	\$500 Pastoral Care
Congregational Life	0.00	\$1,200 Congregational Life
Communications	2,279.95	\$5,000 Communications
Christian Development	3,105.75	\$7,500 Christian Development
Music	1943.62	\$3,500 Music
Community Outreach	200.00	\$3,750 Community Outreach
Worship	934.49	\$2,250 Worship
Pulpit And Organ Supply	375.00	\$775 Pulpit and Organ/music supply
Stewards	481.40	\$500 Stewards
Pastoral Relations	8,497.16	\$10,000 Pastoral Relations
TOTAL - COMMITTEE EXPENSES	16,724.29	

Renovations to Office Building

Interim invoice \$5364.58 (floors and wall finishing)

Electrical work \$ 627.00

Thorough cleaning after renovations

\$ 249.13

Total \$6240.71

New computers (1 laptop and 2 desk tops), printer/scanner/fax combos and updated Microsoft office, \$3,141.17

New back steps for White Heritage Church \$3,995

Income Statement: Woodlawn United Church: January 01 – September 30, 2008

Woodlawn United Church

Income Statement Jan 01, 2008 to Sep 30, 2008 (End of 3rd Qtr.)

Budget 2008

REVENUE

OFFERINGS

Offering Envelopes-General	205,890.35	
Special: Easter	2,845.00	
Special: Anniversary	17.00	
Initial Offerings	1,750.00	
TOTAL - OFFERING ENVELOPES	210,502.35	324,932
Non Envelope Offerings-Loose	3,627.87	
Non Envelope Offerings-Members	1,568.72	
Non Envelope Offering- Visitors	180.00	
Total Non Offering	5,376.59	
Sunday School and Youth Groups	16.92	
United Church Women-Gen	3,117.28	
Investment income- General	1,211.19	
Rent, Weddings, Funerals, etc.	3,130.00	
Time Out For Crafts	1,000.00	
Calendar Sales	60.00	
Upper Room	14.55	
GST Rebates	3,952.61	
Miscellaneous: Total	8,157.16	
TOTAL GENERAL REVENUE	228,381.49	368,016

SPECIAL FUNDS RECEIPTS

Cemetery Fund	50.00	67
Food Bank Fund	4,492.54	6,500
Building Improvement Fund	3,506.00	7,500
Building Fund- Accessibility	8,928.42	20,000
Camp Kidston Fund	751.61	700
Memorial Fund	65.00	150
Music Capital Fund	899.97	
Organ Fund	1,167.83	
Bursary Fund	350.00	450
Minister's Benevolent Fund	2,782.45	5,000
Community Outreach Fund	215.00	3,750
YAYA Fund	40.53	
Miscellaneous Funds	35.00	

Trans. To Liability Accts.		(21,709.97)	
TOTAL SPECIAL FUND REVENUE		1,574.38	52,117
MISSION AND SERVICE FUNDS			
Congregational Offerings	32,442.51		
United Church Women-M&S	3,000.00		
Lenten Folders	2,697.05		
Trust Investment Interest	7,447.44		
Sub - Total		45,587.00	
Huurricane Katrina Relief	0.00		
World Dev.: Other	130.00		
World Dev.: Total		130.00	
Disbursements To Toronto		(45,717.00)	
TOTAL-MISSION & SERVICE		0.00	67,800
TOTAL REVENUE		229,955.87	487,933
EXPENSE			
SALARIES AND BENEFITS			
Salaries And Wages		123,636.83	180,000
Employment Insurance		3,591.83	
Canada Pension		4,405.81	
Church Pension		4,296.05	
Group Insurance		3,465.17	
Vacation Pay		1,370.64	
Housing Allowance		23,276.06	
Travel Allowance		2,963.08	4,000
Staff Training and Meetings		1,483.27	
Book Allowance		232.45	
TOTAL SALARIES & BENEFITS		168,721.19	244,100
PROPERTY EXPENSES			
Utilities-Brick (858659)	3,169.27		
Utilities-White(480140)	1,135.52		
Utilities-Staff(1040660)	2,157.19		
Total- Utilities		6,461.98	
Fuel Oil- Brick Church	16,836.05		
Fuel Oil White Church	6,166.64		
Fuel Oil- Staff House	2,533.15		
Total - Fuel Oil		25,535.84	
Insurance Premiums		3,314.00	4,000

Repairs And Maintenance		2,419.97	10,000
Security Alarm Monitoring		240.00	
Cleaning Supplies		431.56	1,200
Snow Removal	3,472.50		
Lawn Care	712.25		
Outdoor Repairs And Maint	305.40		4,000
Total- Outdoor Maintenance		4,490.15	
Property Taxes		290.88	3,000
Furniture And Equipment		2,037.84	3,500
TOTAL- PROPERTY EXPENSES		45,222.22	53,750

COMMITTEE EXPENSES

Session		530.77	750
Pastoral Care		48.91	500
Communications		2,279.95	5,000
Christian Development		3,105.75	7,500
Music		1,943.62	3,500

Community Outreach		200.00	3,750
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not included in
totals

Worship		934.49	2,250
Pulpit And Organ Supply		375.00	775
Stewards		481.40	500
Pastoral Relations		8,497.16	10,000
TOTAL - COMMITTEE EXPENSES		18,397.05	32,025

PRESBYTERY EXPENSES

Presbytery Assessment		8,266.50	
TOTAL- PRESBYTERY EXPENSES		8,266.50	10,000

GENERAL OPERATING EXPENSES

Photocopier - Service	1,659.17		
Photocopier - Supplies	264.24		
Total Photocopier Expenses		1,923.41	
Stationary And Supplies		4,856.05	16,000
Office Expenses - Misc		1,605.43	
Offering Envelopes		1,053.19	
Telephone - Services	4,293.56		
Telephone - User Charges	117.18		
Telephone - Ministers Residence	442.43		
Total Telephone Costs		4,853.17	6,000
Postage		524.98	3,000

PAR Service Fees	405.00	}	
Ceridian Canada Payroll Fees	789.98		
Bank Service Fees	172.50		
Interest	51.44		
Total - Financial Services Charges			2,350
Harmonized Sales Tax			
TOTAL- GENERAL OPERATING			
TOTAL EXPENSE			
NET INCOME			