

St. John in the Wilderness
Income Statement 31/12/2017

<u>Operating Revenue</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
		<u>2017</u>	<u>2017</u>	<u>2016</u>
Envelopes		110518	110000	108029
Open		1347	1700	1738
Fundraising		20163	19400	14305
Hall		1720	1500	2434
Investments		8352	8100	8020
<u>Total Operating Revenue</u>		142100	140700	134526
<u>Operating Expenses</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
		<u>2017</u>	<u>2017</u>	<u>2016</u>
Salaries & Benefits		63339	87500	85523
Mileage & Cell		1181	1800	1762
Apportionment		19781	19770	17919
Synod		578	600	550
Membership & Dues		198	198	179
Communications & Advertising		1169	1100	1079
Maintainance & Cleaning		1317	3000	2140
Insurance		1504	1650	1566
Utilities		3892	4400	3912
Office Supplies		1979	1400	1158
Training, conferences		178	1000	1115
Altar		353	650	550
Music		260	300	316
Flowers		300	600	566
Sunday School		0	350	0
HST Rebate		-5423		
Misc		2749	700	362
<u>Total Operating Expenses</u>		93355	125018	118697
<u>Operating Surplus</u>		48745	15682	15829
<u>Outreach</u>		11786	11000	10980
<u>Overall Surplus</u>		36959	4682	4849
		<u>2017</u>	<u>2017</u>	<u>2016</u>
Capital		9256	15000	7314
Memorial Donations		3087		

Income Statement Details
Dec 31, 2016

Historical Envelope Revenue									
	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
	\$110,518	\$108,029	\$108,724	\$98,174	\$95,600	\$96,808	\$96,725	\$94,668	\$81,245
	2.3%	-0.6%	10.7%	2.7%	-1.2%	0.1%	2.2%	16.5%	11.8%
Apportionment									
	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>			
	\$19,781	\$17,919	\$12,344	\$13,951	\$19,154	\$17,673			
Fundraising applicable to operating									
			<u>2017</u>		<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	
Plant / Yard sale			\$728		\$500	\$0	\$723	\$0	
FundScrip			\$2,896						
Pancake supper			\$983		\$554	\$531	\$591	\$432	
Triathlon			\$16,165		\$13,020	\$7,500	\$9,700	\$14,800	
Bottle drive			\$212		\$290	\$299	\$123		
Other (Supplies, etc)			-\$821		-\$59	-\$91	-\$29	-\$572	
	Total		\$20,163		\$14,305	\$8,239	\$11,108	\$14,660	
Outreach									
			<u>2017</u>		<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	
Alzheimers Society			\$1,000						
Boy's Home			\$500		\$500	\$500	\$300	\$600	
Community			\$135		\$137	\$146	\$143		
Diocese of the North			\$598		\$889	\$641	\$702	\$600	
Huron Church Camp			\$2,000		\$2,000	\$2,700	\$2,000	\$1,642	
PWRDF			\$2,000		\$2,000	\$1,000	\$700	\$1,800	
Inn - Food Bank & Lodge			\$2,000		\$2,000	\$2,000	\$2,300	\$2,000	
Sponsored Child			\$480		\$480	\$80	\$453	\$400	
Regiment Fund			\$0		\$0	\$500	\$500	\$500	
St. Monica's House			\$0		\$500	\$500	\$300	\$600	
VBS			\$629		\$0	\$408	\$591	\$439	
St. Clair Child & Youth			\$500		\$500				
SASC			\$500		\$500			\$600	
Women's Interval Home			\$500		\$500				
Other			\$944		\$974	\$2,988	\$2,190	\$884	
	Total		\$11,786		\$10,980	\$11,463	\$10,179	\$10,065	
Outreach support for non-financial aspects:									
	Monthly serving at the Inn, Prayer Shawl Ministry, Prayer Chain, & Nursing Home visitations,								

Income Statement Details
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St. John in the Wilderness Anglican Church
Balance Sheet as of Dec 31, 2016

<u>Assets</u>						<u>As at</u> <u>31/Dec/17</u>	<u>As at</u> <u>31/Dec/16</u>	<u>As at</u> <u>31/Dec/15</u>	<u>As at</u> <u>31/Dec/14</u>
Bank Balance						\$54,877	\$56,627	\$39,741	\$36,275
Investments	Original	Interest	Maturity	Value					
	Term	Rate	Date	31-Dec-17					
Short term									
Cashable		0.5%	23/Jan/18	\$5,776					
Long term									
GIC	5 yr	3.01%	9/Jan/19	\$11,170					
					Total of all GIC's	\$16,946	\$16,699	\$75,499	\$74,391
God's House by the Lake						\$120,264	\$111,755	\$103,785	\$57,268
	(Administered by the Diocese)								
Renew - Building						\$37,877	\$1,239	\$39,411	
	(Administered by the Diocese)								
					Total Assets	\$229,964	\$186,320	\$258,436	\$258,436
Liabilities						\$0	\$0	\$0	\$0
Retained Earnings						\$229,964	\$186,320	\$258,436	\$258,436

St. John in the Wilderness Anglican Church
Balance Sheet as of Dec 31, 2016

<u>As at</u>			
<u>31-Dec-13</u>			
\$26,763			
\$72,087			
\$51,049			
\$167,934			
\$0			
\$167,934			

St. John in the Wilderness Anglican Church
2018 Budget

<u>Operating Budget 2018</u>			
		<u>2017</u>	<u>2017</u>
		<u>Actual</u>	<u>Budget</u>
			<u>2018</u>
			<u>Budget</u>
<u>Operating Revenue</u>			
Envelopes		110518	110000
Open		1347	1700
Investments		8352	8100
Hall donations		1720	1500
Fundraising		20163	19400
Total Operating Revenue		142100	140700
		<u>2017</u>	<u>2017</u>
		<u>Actual</u>	<u>Budget</u>
			<u>2018</u>
			<u>Budget</u>
<u>Operating Expenses</u>			
Salaries & Benefits		63339	87500
Rector mileage & cell		1181	1800
Apportionment		19781	19770
Insurance		1504	1650
Synod		578	600
Membership & Dues		198	198
Advertising & Communications		1169	1100
Utilities		3892	4400
Office		1979	1400
Maintainance		1317	3000
Cleaning services			3000
Training & conferences		178	1000
Altar		353	650
Music		260	300
Flowers		300	600
Sunday School		0	350
HST Rebate		-5423	-2200
Other		2749	700
Total Operating Expenses		93355	125018
<u>Operating Surplus / Deficit</u>		48745	15682
<u>Outreach</u>		11786	11000
<u>Overall Surplus</u>		36959	4682
<u>Capital Budget 2018</u>			
Expenses		9256	15000
			10000

St. John in the Wilderness Anglican Church
2018 Budget
