

	2017	2016	2015
<b><u>Income</u></b>			
Envelopes	266,744	263,229	257,298
Visitor Envelopes	5,264	4,055	6,216
Open Offering	6,946	7,209	6,816
Penny Drop	633	333	634
Special Envelopes	19,964	18,942	20,091
Total Collections	<u>299,551</u>	<u>293,768</u>	<u>291,055</u>
<b><u>Rentals</u></b>			
		-	
Hall (single events)	16,600	10,684	6,145
Hall (ongoing events)	12,100	15,750	10,392
Worship Space	1,375	450	1,800
Cantel Tower	19,500	19,500	19,500
Total Rentals	<u>49,575</u>	<u>46,384</u>	<u>37,837</u>
<b><u>Special Activities</u></b>			
Weddings/Funerals	1,550	1,325	1,075
Advertising	750	525	597
Fundraising	21,198	21,625	20,122
Misc	1,440	585	1,700
Total Special Activity	<u>24,938</u>	<u>24,060</u>	<u>23,494</u>
<b><u>Other Income</u></b>			
Housing reserve	8,344	5,639	8,654
HST Rebate	12,262	8,031	16,441
Our Faith - Our Hope	3,750	16,302	18,859
Donations	3,928	2,384	3,616
Surplus (Deficit) Carried		-	
Total Other Income	<u>28,284</u>	<u>32,356</u>	<u>47,570</u>
<b><u>Total Receipts</u></b>	<b>402,348</b>	<b>396,568</b>	<b>399,956</b>

**Expenses****Clergy****Rector**

Stipend	86,147	83,638	81,045
Travel	3,576	3,808	4,187
Benefits	27,321	28,015	27,234
Housing Utilities	4,852	5,336	4,991
Housing	<u>19,200</u>	<u>19,200</u>	19,200
Total Rector	141,096	139,997	136,657

**Deacons**

Honoraria	3,800	2,400	1,200
Travel	-	-	-
Continuing Education	<u>-</u>	<u>-</u>	-
Total Deacons	3,800	2,400	1,200

**Honourary Assistants**

	3,800	4,100	3,400
Travel		-	-
Total Clergy	<u>148,696</u>	<u>146,497</u>	<u>141,257</u>

**Salaries**

Organist	13,500	11,880	10,401
Music Director	18,260	17,728	17,178
Administrator	18,232	17,892	16,187
Janitor	14,085	13,822	13,658
Sexton	12,658	12,019	12,275
Supply	1,300	1,400	1,100
WSIB	454	446	384
Total Salaries	<u>78,489</u>	<u>75,187</u>	<u>71,183</u>

**Property**

<b>Church</b>	Insurance	7,531	7,936	8,184
	Maintenance	20,086	12,655	12,217
	Telephone / Web Site	6,528	5,693	5,267
	Hydro	14,549	14,561	12,655
	Water & Sewage	2,381	2,592	2,198
	Gas	4,877	4,287	6,106
	Security	542	406	781
	Grass Cutting	3,201	3,659	2,744
	Snow Removal	5,810	5,457	5,457
	Waste Management	4,463	4,973	4,250
Total Church		<u>69,968</u>	<u>62,219</u>	<u>59,859</u>
Total Property		<u>69,968</u>	<u>62,219</u>	<u>59,859</u>

### Operations

	Adult Ed	2,800	731	847
	Church School	564	214	461
	Worship Supplies	3,465	3,980	3,157
	Music	2,667	2,669	2,842
	Postage	1,263	1,134	2,019
	Office Supplies	7,573	6,526	5,715
	Equipment Lease	5,151	5,062	3,947
	Furniture & Equipment	854	-	1,122
	Discretionary -	13	735	1,344
	Bank Charges	2,080	1,940	1,660
	Audit	5,717	5,509	5,405
	Miscellaneous	1,705	1,021	2,811
	Accounts Payable			-
Total Operations		<u>33,826</u>	<u>29,521</u>	<u>31,330</u>

### Assessment

Diocese	55,097	54,697	47,354
Synod Expense	936	-	507
Total Assessment	56,033	54,697	47,861

**Capital Improvements**

Loan (repayment)	-	7,325	14,400
Asset Fund	-	8,977	4,459
Capital Improvement	1,488	-	15,123
Total Improvements	1,488	16,302	33,982

Total Expenditures	388,500	384,423	385,472
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Total Revenue	402,348	396,568	399,956
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Total Expenditures	388,500	384,423	385,472
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Surplus (Deficit)	13,848	12,145	14,484
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