

Wesley United Church
Local Ministry Fund Statement
 January through March 2024

	Jan - Mar 24	Jan - Mar 23
Ordinary Income/Expense		
Income		
3010 · Envelopes-Church (Local Fund)	12,326.77	10,505.00
3012 · Envelopes -Initial (Local Fund)	171.40	202.00
3013 · PAR Givings Local Fund	7,350.00	7,625.00
3014 · Fundraising Income - Local Fund	1,595.00	320.00
3015 · Special Contributions-Local		
AA Donation	400.00	300.00
Al Anon Donation	90.00	0.00
Book Purchases	0.00	60.00
To Local - From Memorial Local	75.00	30.00
Total 3015 · Special Contributions-Local	565.00	390.00
3016 · Loose Offering -Church	110.00	77.00
3018 · Rentals		
Camera Club	250.00	312.50
Dance It	540.00	450.00
Horticulture	240.00	420.00
Misc.	1,110.00	1,055.00
Weight Watchers	0.00	1,200.00
Weland Ladies Cribbage League	960.00	1,080.00
Zumba	540.00	0.00
Total 3018 · Rentals	3,640.00	4,517.50
3020 · Wedding / Funeral Fees	300.00	0.00
3021 · Mens Group - Local	500.00	0.00
3022 · Donations via Canada Helps	96.00	72.00
3034 · Interest to Local ING Account	294.82	145.80
Total Income	26,948.99	23,854.30
Expense		
4049 · Personnel Expenses		
4010 · Salary-Minister	20,730.66	16,914.12
4011 · Travel Allowance -Minister	1,192.51	3,604.15
4012 · Education Allowance -Minister	58.94	71.10
4015 · Employer UCC Pension	3,012.00	2,238.30
4016 · Employer UCC Group Insurance	3,318.79	2,468.64
4030 · Salary Office Administrator	8,055.95	5,028.00
4040 · Wages - Custodian	4,680.00	2,928.24
4045 · Employer CPP	2,093.37	1,520.99
4046 · Employer EI Premium	925.28	611.77
4048 · Youth Co-ordinator	1,278.32	951.22
4051 · Phone Allowance Minister	249.99	207.72
4078 · Choir Director/Organist	4,580.24	3,941.11
Total 4049 · Personnel Expenses	50,176.05	40,485.36
4059 · Wedding / Funeral Reimbursement		
4060 · Minister Wedding / Funeral	0.00	0.00
4061 · Organist Wedding / Funeral	150.00	0.00
4062 · Custodian Wedding / Funeral	90.00	0.00
4063 · Sound Person Wedding / Funeral	50.00	0.00
Total 4059 · Wedding / Funeral Reimbursement	290.00	0.00
4079 · Church Building Expenses		
4070 · Church Hydro	2,124.48	2,577.58
4071 · Church Consumers Gas	3,158.70	4,281.23
4072 · Church Water	382.31	374.24
4073 · Church Telephone	757.32	658.13
4075 · Church Insurance	1,066.63	2,091.33
4083 · Snow Removal/Sanding	1,112.15	2,125.57
4084 · Custodian Supplies	251.78	295.60
Total 4079 · Church Building Expenses	8,853.37	12,403.68
4100 · Other Expenses		
4088 · ADP Charges	175.00	260.12
4089 · PAR Charges	29.00	33.00
4090 · Photocopier lease	595.57	595.57

2:35 PM
 12/04/24
 Accrual Basis

Wesley United Church Local Ministry Fund Statement January through March 2024

	Jan - Mar 24	Jan - Mar 23
4092 · Office Supplies		
4101 · Photocopies	122.16	61.03
4104 · Paper & Office Supplies	55.08	52.04
4105 · Cartridges	131.76	0.00
Total 4092 · Office Supplies	309.00	113.07
4093 · UCC Assessment	1,791.00	1,714.50
4097 · Bank Charges	92.00	101.00
Total 4100 · Other Expenses	2,991.57	2,817.26
4193 · Transition Team Expenses	0.00	462.39
4194 · Search Team Expenses	0.00	340.78
4199 · COMMITTEE EXPENSES		
4110 · Christian Development		
Lenten Study	0.00	166.96
Library books	64.36	36.13
Sunday School Resources	264.26	0.00
4110 · Christian Development - Other	34.33	0.00
Total 4110 · Christian Development	362.95	203.09
4120 · Worship & Music		
Easter Supplies	0.00	14.03
Guest Minister	494.00	232.00
GUEST MINISTER'S TRAVEL	79.64	63.25
Guest Performers	450.00	125.00
Miscellaneous	0.00	0.00
Piano Expenses	408.90	0.00
Sanctuary Decorations	0.00	0.00
Total 4120 · Worship & Music	1,432.54	434.28
4145 · Multi Media	269.09	0.00
4150 · Membership & Outreach	279.62	33.21
4180 · Finance	199.22	107.23
4192 · Ministry & Personnel	187.55	0.00
Total 4199 · COMMITTEE EXPENSES	2,730.97	777.81
Total Expense	65,041.96	57,287.28
Net Ordinary Income	(38,092.97)	(33,432.98)
Net Income	(38,092.97)	(33,432.98)