

## Wesley United Church Local Ministry Fund Statement January through April 2024

	Jan - Apr 24	Jan - Apr 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3010 · Envelopes-Church (Local Fund)	16,396.41	14,031.00
3012 · Envelopes -Initial (Local Fund)	176.40	202.00
3013 · PAR Givings Local Fund	9,740.00	9,865.00
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	90.00
Book Purchases	0.00	60.00
To Local - From Memorial Local	75.00	30.00
3015 · Special Contributions-Local - Other	0.00	204.47
<b>Total 3015 · Special Contributions-Local</b>	<b>565.00</b>	<b>684.47</b>
3016 · Loose Offering -Church	175.00	152.00
3018 · Rentals		
Camera Club	562.75	562.50
Dance It	540.00	510.00
Horticulture	300.00	540.00
Misc.	1,670.00	1,505.00
Weight Watchers	0.00	1,200.00
Welland Ladies Cribbage League	1,620.00	1,740.00
Zumba	540.00	0.00
<b>Total 3018 · Rentals</b>	<b>5,232.75</b>	<b>6,057.50</b>
3020 · Wedding / Funeral Fees	300.00	0.00
3021 · Mens Group - Local	500.00	0.00
3022 · Donations via Canada Helps	96.00	120.00
3031 · Broadview Subscription	0.00	125.00
3034 · Interest to Local ING Account	361.95	153.92
<b>Total Income</b>	<b>35,138.51</b>	<b>31,710.89</b>
<b>Expense</b>		
4049 · Personnel Expenses		
4010 · Salary-Minister	27,640.88	22,552.16
4011 · Travel Allowance -Minister	1,451.12	4,105.75
4012 · Education Allowance -Minister	104.04	71.10
4015 · Employer UCC Pension	4,034.88	2,984.40
4016 · Employer UCC Group Insurance	4,445.66	3,291.52
4030 · Salary Office Administrator	10,951.05	6,704.00
4040 · Wages - Custodian	6,240.00	3,904.32
4045 · Employer CPP	2,790.54	2,034.55
4046 · Employer EI Premium	1,233.19	819.27
4047 · Workers Compensation Expense	184.83	139.18
4048 · Youth Co-ordinator	1,671.65	1,314.72
4051 · Phone Allowance Minister	333.32	276.96
4078 · Choir Director/Organist	6,137.70	5,990.15
<b>Total 4049 · Personnel Expenses</b>	<b>67,218.86</b>	<b>54,188.08</b>
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
<b>Total 4059 · Wedding / Funeral Reimbursement</b>	<b>290.00</b>	<b>0.00</b>
4079 · Church Building Expenses		
4070 · Church Hydro	2,905.67	2,577.58
4071 · Church Consumers Gas	4,148.58	5,668.62
4072 · Church Water	382.31	374.24
4073 · Church Telephone	1,016.18	871.73
4075 · Church Insurance	1,618.96	2,611.07
4082 · Grass Cutting & Weeding	161.10	0.00
4083 · Snow Removal/Sanding	1,226.48	2,125.57
4084 · Custodian Supplies	251.78	344.63
<b>Total 4079 · Church Building Expenses</b>	<b>11,711.06</b>	<b>14,573.44</b>

8:29 AM  
 18/05/24  
 Accrual Basis

## Wesley United Church Local Ministry Fund Statement January through April 2024

	Jan - Apr 24	Jan - Apr 23
<b>4100 · Other Expenses</b>		
4088 · ADP Charges	206.65	325.82
4089 · PAR Charges	38.00	42.50
4090 · Photocopier lease	595.57	595.57
<b>4092 · Office Supplies</b>		
4101 · Photocopies	178.34	82.54
4104 · Paper & Office Supplies	103.93	107.12
4105 · Cartridges	131.76	0.00
4106 · Other	0.00	150.00
<b>Total 4092 · Office Supplies</b>	414.03	339.66
4093 · UCC Assessment	1,791.00	1,714.50
4097 · Bank Charges	132.50	139.50
<b>Total 4100 · Other Expenses</b>	3,177.75	3,157.55
4193 · Transition Team Expenses	0.00	462.39
4194 · Search Team Expenses	0.00	741.30
<b>4199 · COMMITTEE EXPENSES</b>		
<b>4110 · Christian Development</b>		
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
<b>Total 4110 · Christian Development</b>	362.95	203.09
<b>4120 · Worship &amp; Music</b>		
Easter Supplies	0.00	14.03
Guest Minister	494.00	232.00
<b>GUEST MINISTER'S TRAVEL</b>	79.64	63.25
Guest Performers	605.91	250.00
Miscellaneous	0.00	0.00
Piano Expenses	443.68	0.00
Sanctuary Decorations	0.00	0.00
<b>Total 4120 · Worship &amp; Music</b>	1,623.23	559.28
4145 · Multi Media	269.09	0.00
4150 · Membership & Outreach	370.89	96.02
4170 · Church Council	2,649.71	0.00
4180 · Finance	199.22	107.23
4192 · Ministry & Personnel	187.55	0.00
<b>Total 4199 · COMMITTEE EXPENSES</b>	5,662.64	965.62
<b>5300 · Fundraising Expenses - Local</b>	0.00	149.38
<b>Total Expense</b>	88,060.31	74,237.76
<b>Net Ordinary Income</b>	(52,921.80)	(42,526.87)
<b>Net Income</b>	(52,921.80)	(42,526.87)