

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

	Jan - May 24	Jan - May 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3010 · Envelopes-Church (Local Fund)	21,000.61	17,004.00
3012 · Envelopes -Initial (Local Fund)	176.40	202.00
3013 · PAR Givings Local Fund	12,130.00	12,305.00
3014 · Fundraising Income - Local Fund	2,078.00	1,533.00
3015 · Special Contributions-Local		
AA Donation	445.80	300.00
Al Anon Donation	180.00	90.00
Book Purchases	0.00	60.00
To Local - From Memorial Local	75.00	620.00
3015 · Special Contributions-Local - Other	0.00	209.47
<b>Total 3015 · Special Contributions-Local</b>	<b>700.80</b>	<b>1,279.47</b>
3016 · Loose Offering -Church	197.00	207.00
3018 · Rentals		
Camera Club	562.75	750.00
Dance It	750.00	630.00
Horticulture	360.00	540.00
Misc.	2,290.00	1,605.00
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>6,122.75</b>	<b>6,465.00</b>
3020 · Wedding / Funeral Fees	300.00	1,190.00
3021 · Mens Group - Local	500.00	0.00
3022 · Donations via Canada Helps	148.80	192.00
3031 · Broadview Subscription	330.00	150.00
3034 · Interest to Local ING Account	410.11	155.82
<b>Total Income</b>	<b>44,094.47</b>	<b>40,683.29</b>
<b>Expense</b>		
4049 · Personnel Expenses		
4010 · Salary-Minister	34,551.10	26,780.66
4011 · Travel Allowance -Minister	1,451.12	4,105.75
4012 · Education Allowance -Minister	172.30	71.10
4015 · Employer UCC Pension	5,057.76	3,342.42
4016 · Employer UCC Group Insurance	5,572.53	3,682.27
4030 · Salary Office Administrator	13,846.15	9,218.00
4040 · Wages - Custodian	7,800.00	5,368.44
4045 · Employer CPP	3,466.77	2,306.73
4046 · Employer EI Premium	1,532.93	1,053.56
4047 · Workers Compensation Expense	184.83	139.18
4048 · Youth Co-ordinator	2,064.98	1,835.77
4051 · Phone Allowance Minister	416.65	380.82
4078 · Choir Director/Organist	7,193.29	7,320.19
<b>Total 4049 · Personnel Expenses</b>	<b>83,310.41</b>	<b>65,604.89</b>
4059 · Wedding / Funeral Reimbursement		
4060 · Minister Wedding / Funeral	0.00	600.00
4061 · Organist Wedding / Funeral	150.00	150.00
4062 · Custodian Wedding / Funeral	90.00	180.00
4063 · Sound Person Wedding / Funeral	50.00	100.00
<b>Total 4059 · Wedding / Funeral Reimbursement</b>	<b>290.00</b>	<b>1,030.00</b>
4079 · Church Building Expenses		
4070 · Church Hydro	4,256.19	3,343.67
4071 · Church Consumers Gas	4,911.84	6,537.66
4072 · Church Water	382.31	374.24
4073 · Church Telephone	1,275.04	1,096.87
4075 · Church Insurance	2,171.29	3,130.81
4082 · Grass Cutting & Weeding	805.53	436.55
4083 · Snow Removal/Sanding	1,226.48	2,125.57
4084 · Custodian Supplies	389.69	582.05
<b>Total 4079 · Church Building Expenses</b>	<b>15,418.37</b>	<b>17,627.42</b>

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<b>4100 · Other Expenses</b>		
4088 · ADP Charges	238.30	415.62
4089 · PAR Charges	47.00	52.50
4090 · Photocopier lease	595.57	595.57
<b>4092 · Office Supplies</b>		
4101 · Photocopies	263.18	93.81
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>	498.87	350.93
4093 · UCC Assessment	3,582.00	1,714.50
4095 · Broadview Subscription	330.00	0.00
4097 · Bank Charges	173.00	172.50
<b>Total 4100 · Other Expenses</b>	5,464.74	3,301.62
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	303.91	0.00
4110 · Christian Development - Other	34.33	0.00
<b>Total 4110 · Christian Development</b>	402.60	203.09
<b>4120 · Worship &amp; Music</b>		
Communion	94.72	0.00
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	375.00
Miscellaneous	0.00	0.00
Piano Expenses	107.47	0.00
Sanctuary Decorations	0.00	0.00
<b>Total 4120 · Worship &amp; Music</b>	1,381.74	684.28
<b>4141 · Property</b>		
Miscellaneous & Repairs	301.43	0.00
<b>Total 4141 · Property</b>	301.43	0.00
4145 · Multi Media	269.09	0.00
4150 · Membership & Outreach	381.39	105.58
4170 · Church Council	3,116.25	20.00
4180 · Finance	199.22	107.23
4192 · Ministry & Personnel	187.55	0.00
<b>Total 4199 · COMMITTEE EXPENSES</b>	6,239.27	1,120.18
5300 · Fundraising Expenses - Local	46.77	149.38
<b>Total Expense</b>	110,769.56	90,037.18
<b>Net Ordinary Income</b>	(66,675.09)	(49,353.89)
<b>Net Income</b>	(66,675.09)	(49,353.89)