

### SUMMARY OF OPERATING FUND TO June 30/2019

		<u>2019</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Notes</u>
<b>Revenue</b>	Donations	44,302	47,515		Down \$3,213
	Rent	5,964	5,174		
	Fundraising	1,915	1,995		
	UCW	2,000	0		
	Manse Fund	3,900	3,900		
	Other	1,055	420		
	<b>Total</b>	<b>59,136</b>	<b>59,004</b>		
<b>Expenses</b>	Minister	35,057	33,232	35,997	
	Other Staff	19,942	19,170	20,635	
	Committees	833	1,797	813	
	Other Operational	16,255	16,752	15,207	
	<b>Total</b>	<b>72,087</b>	<b>70,951</b>	<b>72,652</b>	
<b>Net Income</b>		<b>-12,951</b>	<b>-11,947</b>		

### SUMMARY OF SPECIAL FUNDS TO June 30/19

	Bldg & Mtnc (YTD)	Whosoever Welcomes (Refugee Fund)	Benevolent Fund	Organ / Piano	Choir	Memorial Gardens	Child, Youth & Family Fund	Harmony Vespers
<b>Bal. Fwd.</b>	\$7,908	\$33,598	\$750	\$5,577	\$2,240	\$1,186	\$1,390	\$3,499
<b>Income</b>	\$1,282	\$1,047	\$0	\$0	\$0	\$0	\$252	\$1,925
<b>Expenses</b>	\$931	\$8,366	\$250	\$0	\$0	\$214	\$186	\$3,406
<b>Balance</b>	<b>\$8,259</b>	<b>\$26,279</b>	<b>\$500</b>	<b>\$5,577</b>	<b>\$2,240</b>	<b>\$972</b>	<b>\$1,456</b>	<b>\$2,018</b>
	<b>M&amp;S Total Remitted</b>	<b>Presbytery Refund</b>		<b>Communications Project</b>	<b>Manse Fund</b>		<b>Legacy Fund</b>	
	\$4,473	\$3,750		\$7,350	Tfr. to Operating	\$3,900.00	Granted in 2019	\$2,100.00
		\$536 (replace projector)		\$2,306	Adj. Cost Base	\$118,917.28	Adj. Cost Base	\$119,571.79
		<b>\$3,214</b>		<b>\$5,044</b>	Market Value	\$155,450.81	Market Value	\$135,767.20
							Available for Grant	\$36,843.00