

SUMMARY OF OPERATING FUND TO Oct. 31/2019

		<u>2019</u>	<u>2018</u>	<u>Budget 2019</u>	<u>Notes</u>
Revenue	Donations	73,130	77,638		Down \$4,508
	Rent	10,703	9,382		
	Fundraising	2,883	3,591		
	UCW	2,000	0		
	Manse Fund	6,500	6,500		
	Other	10,538	1,425		Incl. one-time grant + STD
	Total	105,754	98,536		
Expenses	Minister	58,091	53,952	59,993	
	Other Staff	32,664	31,599	34,392	
	Committees	946	2,112	1,354	
	Other Operational	24,897	24,855	25,474	
	Total	116,598	112,518	121,213	
Net Income		-10,844	-13,982		

SUMMARY OF SPECIAL FUNDS TO Oct. 31/19

	Bldg & Mtnc (YTD)	Whosoever Welcomes (Refugee Fund)	Benevolent Fund	Organ / Piano	Choir	Memorial Gardens	Child, Youth & Family Fund	Harmony Vespers
Bal. Fwd.	\$7,908	\$33,598	\$750	\$5,577	\$2,240	\$1,186	\$1,390	\$3,499
Income	\$2,148	\$1,047	\$0	\$0	\$0	\$0	\$1,237	\$4,240
Expenses	\$3,055	\$15,809	\$0	\$142	\$0	\$214	\$1,329	\$4,430
Balance	\$7,001	\$18,836	\$750	\$5,435	\$2,240	\$972	\$1,298	\$3,309
	M&S Total Remitted	Presbytery Refund		Communications Project	Manse Fund		Legacy Fund	
	\$7,270	\$3,750		\$7,350	Tfr. to Operating	\$6,500.00	Granted in 2019	\$2,100.00
		\$536 (replace projector)		\$5,716	Adj. Cost Base	\$119,912.89	Adj. Cost Base	\$121,009.59
		\$3,214		\$1,634	Market Value	\$155,859.01	Market Value	\$137,833.74
							Available for Grant	\$36,843.00