

## Summary - Church of the Evangelists 2017 Actual and 2018 Budget

<u>Budget Item</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>
<b><u>Designated Revenue</u></b>			
1 Donations (for specific funds, etc.)	\$2,830	\$500	\$300
2 Family Market	\$5,983	\$4,800	\$5,600
3 Soup & Sandwich Income	\$4,533	\$5,500	\$0
4 St. Johns R&M Donations	\$1,140	\$0	\$1,000
5 Foundations for Tomorrow	\$12,267	\$12,000	\$12,000
6 OFOH & Other Grants	\$6,344	\$800	\$0
<b>Total Designated Revenue</b>	<b><u>\$33,097</u></b>	<b><u>\$23,600</u></b>	<b><u>\$18,900</u></b>
<b><u>Designated Expenditures</u></b>			
7 Service Expenses (funded by congregation)	\$0	\$0	\$0
8 Building Maintenance & Restoration	\$39,203	\$55,500	\$22,650
9 Outreach (FM & SS contributions)	\$6,294	\$5,000	\$5,000
10 Family Market Expenses	\$130	\$600	\$600
11 Soup & Sandwich Expenses	\$2,048	\$4,500	\$0
12 Memorial Fund & Charitable Foundation & Grant	\$5,954	\$6,400	\$7,800
<b>Total Designated Expenditures</b>	<b><u>\$53,629</u></b>	<b><u>\$72,000</u></b>	<b><u>\$36,050</u></b>
<b>Net Designated Funds</b>	<b><u>-\$20,532</u></b>	<b><u>-\$48,400</u></b>	<b><u>-\$17,150</u></b>

## Summary - Church of the Evangelists 2017 Actual and 2018 Budget

#	<u>Budget Item</u>	<u>2017 Actual</u>	<u>2017 Budget</u>	<u>2018 Budget</u>	<u>Notes</u>
					0
<b><u>Operating Revenue</u></b>					
1	Donations (collection, etc.)	\$52,800	\$77,350	\$56,200	1
2	Rent (both churches & hall)	\$5,500	\$1,200	\$25,200	
3	Investment Interest	\$21,724	\$21,950	\$22,160	
4	Soup & Sandwich Lunch Contribution	\$0	\$1,000	\$0	
5	Family Market Contribution	\$8,974	\$7,200	\$8,400	2
6	Fundraising	\$9,145	\$15,000	\$11,000	
7	Other Income	\$876	\$0	\$0	
<b>Total Operating Revenue</b>		<b><u>\$99,019</u></b>	<b><u>\$123,700</u></b>	<b><u>\$122,960</u></b>	
<b><u>Operating Expenses</u></b>					
1	Alotment to Diocese	\$3,960	\$3,960	\$2,260	
2	Clergy Costs (salary, mileage, etc.)	\$71,703	\$71,760	\$73,300	
3	Service Expenses (education, supplies, etc.)	\$1,614	\$1,800	\$2,100	
4	Utilities (Heat, Hydro, Taxes, etc.)	\$14,977	\$18,000	\$16,400	
5	Insurance (all buildings)	\$6,185	\$6,900	\$6,400	
6	Maintenance (churches & rectory, etc.)	\$2,805	\$11,050	\$10,550	3
7	Office Costs (bank, supplies, etc.)	\$5,321	\$4,350	\$5,600	
8	Music Program (Directors fees)	\$9,556	\$10,000	\$9,500	
9	Other Expenses	\$315	\$0	\$1,000	
10	Expenses paid by St. Johns (in rows 4, 5, 6)	-\$4,808	-\$10,000	-\$8,650	4
<b>Total Operating Expenses</b>		<b><u>\$111,628</u></b>	<b><u>\$117,820</u></b>	<b><u>\$118,460</u></b>	
<b>Net Operating Income/Loss</b>		<b><u>-\$12,609</u></b>	<b><u>\$5,880</u></b>	<b><u>\$4,500</u></b>	

### **Notes**

- 0 Dollar amounts rounded on entry & totals may vary slightly
- 1 2017 Budget \$9,300 added to donations
- 2 Family Market - 2016 Actual 40% +6000 - 2016 Budget 40% - 2017 Budget 60%
- 3 Maintenance work planned detailed separately
- 4 Offset expenses included in rows 4, 5 & 6 above

# Church of the Evangelists

## 2018 Property Budget

Maintenance - Tottenham	Grass cutting	300	
	Tower flyscreen upgrades	125	
	Garden Supplies	250	
	Snow clearance	250	
	Exit and Emergency Lights, Alarm Maintenance	150	
	Miscellaneous	<u>925</u>	
	Total		2,000
Maintenance - Rectory	Front window/wall	3,000	
	Miscellaneous	<u>500</u>	
	Total		3,500
St John's - R&M Fund	Steeple Repair in Bell Tower	2,000	
	Fence Repairs	1,000	
	Repairs - Storage Shed, Door, etc.	<u>800</u>	
	Total		3,800
Restoration Fund - Tottenham	Tower floor reinforcement	1,300	
	Deck Extension and Storage	<u>500</u>	
	Total		1,800
Foundation for Tomorrow	Rectory Furnace		4,000
Our Faith our Hope	Brickwork Refurbishment	6,000	
	Tower floor reinforcement	<u>2,200</u>	
	Total		8,200
Charitable Foundation	Food Outreach Project to be determined		6,000
	Total		<u><u>\$ 29,300</u></u>

A	B	C	D	E	F	G	H
1							
2	<b>THE CHURCH OF THE EVANGELISTS - 2017 ACTUAL AND 2018 BUDGET</b>						
3							
4		<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>% of</b>	<b>2017 Budget</b>	<b>2018</b>
5		<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>vs Actual</b>	<b>Budget</b>
6	<b>REVENUE-Operating</b>						
7	DONATIONS - Collection	60,457.00	76,300	51,577.99	68	(24,722.01)	55,000
8	DONATIONS - Open	907.35	1,000	1,214.50	121	214.50	1,200
9	DONATIONS - Envelopes/Calendars	39.00	50	7.00	14	(43.00)	0
10	HALL RENT - Tottenham	1,500.00	1,200	4,900.00	408	3,700.00	25,200
11	HALL RENT - St John's	0.00	0	600.00		600.00	0
12	INVESTMENTS - Trinity	574.92	600	58.60	10	(541.40)	60
13	INVESTMENTS - St. John's	1,760.84	1,750	1,845.04	105	95.04	1,900
14	INVESTMENTS - St. Paul's	1,478.48	1,500	1,549.20	103	49.20	1,600
15	INVESTMENTS - Rectory	14,199.88	14,200	14,879.16	105	679.16	15,100
16	INVESTMENTS - Consolidated Trust Fund	693.00	700	61.44	9	(638.56)	100
17	INVESTMENTS - St John's R & M Fund-Bequest	3,178.52	3,200	3,330.60	104	130.60	3,400
18	SOUP AND SANDWICH LUNCHES	1,000.00	1,000	0.00	-	(1,000.00)	0
19	FAMILY MARKET- Church Portion	11,070.52	7,200	8,974.44	125	1,774.44	8,400
20	FUNDRAISING - Total	9,010.27	15,000	9,145.03	61	(5,854.97)	11,000
21	Other Income	302.00	0	876.40		876.40	0
22	<b>TOTAL REVENUE-Operating</b>	<b>\$ 106,171.78</b>	<b>\$ 123,700</b>	<b>\$ 99,019.40</b>	<b>80</b>	<b>\$ (24,680.60)</b>	<b>\$ 122,960</b>
23							
24	<b>EXPENSES-Operating</b>						
25	ALOTMENT	4,275.96	3,960	3,959.64	100	(0.36)	2,260
26	INTEREST	199.90	250	1,115.94	446	865.94	1,200
27	CLERGY EXPENSE	68,760.31	70,200	70,011.29	100	(188.71)	71,650
28	W -Christian Education	420.59	500	767.84	154	267.84	800
29	W -Liturgical Supplies	705.01	600	598.77	100	(1.23)	600
30	W-Communication	258.14	500	247.88	50	(252.12)	500
31	W -Congregational Development	479.12	200	0.00	-	(200.00)	200
32	W - Music Program from Congregation	9,471.35	10,000	9,555.94	96	(444.06)	9,500
33	W - Synod	0.00	160	312.00	195	152.00	0
34	W -Clergy Replacement	200.32	200	204.00	102	4.00	200
35	W - Incumbent Discretionary Fund	0.00	0	0.00		-	250
36	W -Travel Expenses	1,400.60	1,200	1,175.72	98	(24.28)	1,200
37	HEAT - Tottenham	3,304.02	3,600	3,675.58	102	75.58	5,500
38	HYDRO -Tottenham	3,438.02	3,700	2,818.75	76	(881.25)	4,200
39	WATER -Tottenham	184.22	200	189.60	95	(10.40)	300
40	INSURANCE	4,209.20	4,500	3,785.32	84	(714.68)	4,150
41	MAINTENANCE - Tottenham	935.61	1,500	1,284.51	86	(215.49)	2,000
42	MAINTENANCE - Church Cleaning	1,200.00	1,200	1,200.00	100	-	1,200
43	Environmental Advocacy	0.00	50	0.00	-	(50.00)	50
44	OFFICE -Accounting	900.00	900	900.00	100	-	900
45	OFFICE -Bank Charges	612.75	600	533.71	89	(66.29)	600
46	OFFICE-Photocopy	684.88	700	771.22	110	71.22	800
47	OFFICE -Supplies	299.20	500	354.27	71	(145.73)	500
48	OFFICE - Telephone	1,444.52	1,400	1,646.28	118	246.28	1,600
49	RECTORY - Heat	1,185.28	1,300	1,133.04	87	(166.96)	1,300
50	RECTORY - Hydro	1,315.44	1,400	1,005.37	72	(394.63)	1,200
51	RECTORY - Water	1,086.54	1,100	898.78	82	(201.22)	1,000
52	RECTORY -Taxes	2,717.00	2,800	2,805.65	100	5.65	2,900
53	RECTORY - Telephone	639.78	600	541.91	90	(58.09)	400
54	RECTORY - Maintenance	1,055.15	4,000	319.95	8	(3,680.05)	3,500
55	UTILITIES REIMBURSED-Hall Rental	0.00	0	-500.00		(500.00)	-3,000
56	OTHER EXPENSES	5,827.85	0	315.00		315.00	1,000
57	<b>TOTAL EXPENSES-Operating</b>	<b>\$ 117,210.76</b>	<b>\$ 117,820</b>	<b>\$ 111,627.96</b>	<b>95</b>	<b>\$ (6,192.04)</b>	<b>\$ 118,460</b>
58							
59	<b>NET INCOME/(LOSS)-Operating</b>	<b>\$ (11,038.98)</b>	<b>\$ 5,880</b>	<b>\$ (12,608.56)</b>		<b>\$ (18,488.56)</b>	<b>\$ 4,500</b>
60							
61	Operating Revenue and Expenditures are to manage and conduct the affairs of the church						
62	2017 Actual - Other Income Alanon \$175.00 Nisrin Tea \$332.55, Taco Tuesday \$139.85,						
63	Egg decorating \$130.00, Islamic Relief Canada \$ 65.00, T-shirt \$20.00, 100 Mangers \$14.00						
64	Other Expenses - Islamic Relief Fund \$65.00, Nisrin Elahmad \$250.00						
65	Family Market Church Portion - 2015 40% - 2016 Budget 40% - 2016 Actual 40% + \$6,000 - 2017 Budget 60%						

	B	C	D	E	F
1	<b>The Church of the Evangelists - 2017 Actual and 2018 Budget Financial Report</b>				
2					
3		<u>Dec 31 2016</u>	<u>Budget 2017</u>	<u>Dec 31 2017</u>	<u>Budget 2018</u>
4	Petty Cash-S&S Lunch	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
5	Float-Family Market	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
6	Float-Flower Fund	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7					
8	<b>BANK SUMMARY</b>				
9	OPENING BALANCE	\$ 30,069.06	\$ 73,142.68	\$ 73,142.68	\$ 49,684.81
10	REVENUE	167,625.00	147,300.00	132,116.22	141,860.00
11	EXPENDITURES	(136,604.03)	(189,820.00)	(165,256.69)	(154,510.00)
12	DIOCESE-PAYABLE/ (PAID)	12,052.65	(6,046.49)	9,682.60	(4,500.00)
13	TRANSFER TO INVESTMENT AT DIOCESE	0.00	0.00	0.00	(6,000.00)
14	ENDING BALANCE*	\$ 73,142.68	\$ 24,576.19	\$ 49,684.81	\$ 26,534.81
15					
16	OPERATIONS	816.75	650.26	390.79	390.79
17	MEMORIAL	1,040.11	1,040.11	1,040.11	1,040.11
19	FAMILY MARKET	869.45	1,069.45	3,912.65	3,912.65
20	LUNCHES	1,030.36	1,030.36	31.18	31.18
21	ST JOHNS RESTORATON	20,450.27	20,450.27	20,450.27	20,450.27
22	TOTTENHAM RESTORATION FUND	4,482.08	2,982.08	4,269.77	2,769.77
26	ST JOHNS R&M FUND- BEQUEST & DONATIONS	85,439.54	75,439.54	81,771.67	74,121.67
28	FOUNDATIONS FOR TOMORROW	5,533.66	(17,466.34)	(15,229.23)	(7,229.23)
29	INVESTMENT WITHDRAWAL FROM DIOCESE	30,000.00	30,000.00	30,000.00	24,000.00
30	REACH PROGRAM - GRANT AND DONATIONS	4,745.23	2,345.23	3,755.37	1,955.37
31	CHARITABLE FOUNDATION	4,934.02	934.02	6,000.00	0.00
32	OUR FAITH OUR HOPE	8,801.21	1,101.21	8,292.23	92.23
33	INVESTMENT-CONSOLIDATED TRUST FUND	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
34	INVESTMENT-ST JOHN'S R&M FUND-BEQUEST	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
35					
36	ENDING BALANCE*	\$ 73,142.68	\$ 24,576.19	\$ 49,684.81	\$ 26,534.81
37					
38	<b>OPERATING</b>				
39	OPENING BALANCE	(196.92)	816.75	816.75	390.79
40	DEPOSITS	106,171.78	123,700.00	99,019.40	122,960.00
41	DESIGNATED FROM MEMORIAL			2,500.00	
42	EXPENSES	(117,210.76)	(117,820.00)	(111,627.96)	(118,460.00)
43	DIOCESE ACCOUNTS PAYABLE-CURRENT YEAR	18,167.92	0.00	27,850.52	23,350.52
44	DIOCESE PAYMENT RE LAST YEAR	(6,115.27)	(6,046.49)	(18,167.92)	(27,850.52)
45	ENDING BALANCE	\$ 816.75	\$ 650.26	\$ 390.79	\$ 390.79
46					
47	<b>MEMORIAL</b>				
48	OPENING BALANCE	65.11	1,040.11	1,040.11	1,040.11
49	DEPOSITS	4,068.19	0.00	2,500.00	0.00
50	TRANSFER TO DESIGNATED	(3,093.19)	0.00	(2,500.00)	0.00
51	EXPENSES	0.00	0.00	0.00	0.00
52	ENDING BALANCE	\$ 1,040.11	\$ 1,040.11	\$ 1,040.11	\$ 1,040.11
53					
54	<b>FAITHWORKS</b>				
55	OPENING BALANCE	0.00	0.00	0.00	0.00
56	DEPOSITS	0.00	0.00	30.00	0.00
57	EXPENSES	0.00	0.00	(30.00)	0.00
58	ENDING BALANCE	\$ -	\$ -	\$ -	\$ -
59					
60	<b>FAMILY MARKET</b>				
61	OPENING BALANCE	907.75	869.45	869.45	3,912.65
62	DEPOSITS	12,676.30	12,000.00	14,957.40	14,000.00
63	OUTREACH	(1,020.00)	(4,000.00)	(2,810.00)	(5,000.00)
64	EXPENSES	(624.08)	(600.00)	(129.76)	(600.00)
65	CHURCH PORTION	(11,070.52)	(7,200.00)	(8,974.44)	(8,400.00)
66	ENDING BALANCE	\$ 869.45	\$ 1,069.45	\$ 3,912.65	\$ 3,912.65

	B	C	D	E	F
1	<b>The Church of the Evangelists - 2017 Actual and 2018 Budget Financial Report</b>				
2					
3		<u>Dec 31 2016</u>	<u>Budget 2017</u>	<u>Dec 31 2017</u>	<u>Budget 2018</u>
67					
68	<b>LUNCHES</b>				
69	OPENING BALANCE	1,707.88	1,030.36	1,030.36	31.18
70	DEPOSITS	5,451.30	6,500.00	4,532.85	0.00
71	OUTREACH	(1,000.00)	(1,000.00)	(3,483.75)	0.00
72	CHURCH OPERATING	(1,000.00)	(1,000.00)	0.00	0.00
73	EXPENSES	(4,128.82)	(4,500.00)	(2,048.28)	0.00
74	ENDING BALANCE	\$ 1,030.36	\$ 1,030.36	\$ 31.18	\$ 31.18
75					
76	<b>ST JOHNS RESTORATION AND ORGAN</b>				
77	OPENING BALANCE	21,617.27	20,450.27	20,450.27	20,450.27
78	DEPOSITS	0.00	0.00	0.00	0.00
79	EXPENSES	(1,167.00)	0.00	0.00	0.00
80	ENDING BALANCE	\$ 20,450.27	\$ 20,450.27	\$ 20,450.27	\$ 20,450.27
81					
82	<b>TOTTENHAM RESTORATION FUND</b>				
83	OPENING BALANCE	3,962.08	4,482.08	4,482.08	4,269.77
84	DEPOSITS	520.00	500.00	300.00	300.00
85	EXPENSES	0.00	(2,000.00)	(512.31)	(1,800.00)
86	ENDING BALANCE	\$ 4,482.08	\$ 2,982.08	\$ 4,269.77	\$ 2,769.77
87					
106	<b>ST JOHN'S RESTORATION AND MAINTENANCE FUND - BEQUEST AND DONATIONS</b>				
107	OPENING BALANCE	91,613.28	85,439.54	85,439.54	81,771.67
108	DEPOSITS	735.00	0.00	1,140.00	1,000.00
109	DESIGNATED FROM MEMORIAL	3,093.19	0.00	0.00	0.00
110	EXPENSES	(10,001.93)	(10,000.00)	(4,807.87)	(8,650.00)
111	ENDING BALANCE	\$ 85,439.54	\$ 75,439.54	\$ 81,771.67	\$ 74,121.67
112					
119	<b>FOUNDATIONS FOR TOMORROW</b>				
120	OPENING BALANCE	0.00	5,533.66	5,533.66	(15,229.23)
121	DEPOSITS	5,781.95	12,000.00	12,267.01	12,000.00
122	EXPENSES	(248.29)	(35,000.00)	(33,029.90)	(4,000.00)
123	ENDING BALANCE	\$ 5,533.66	\$ (17,466.34)	\$ (15,229.23)	\$ (7,229.23)
124					
125	<b>INVESTMENT WITHDRAWAL FROM DIOCESE</b>				
126	OPENING BALANCE	0.00	30,000.00	30,000.00	30,000.00
127	DEPOSITS	30,000.00	0.00	0.00	0.00
128	RE-INVESTMENT	0.00	0.00	0.00	(6,000.00)
129	ENDING BALANCE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 24,000.00
130					
131	<b>REACH PROGRAM - GRANT AND DONATIONS</b>				
132	OPENING BALANCE	0.00	4,745.23	4,745.23	3,755.37
133	DEPOSITS	5,065.00	0.00	0.00	0.00
134	EXPENSES	(319.77)	(2,400.00)	(989.86)	(1,800.00)
135	ENDING BALANCE	\$ 4,745.23	\$ 2,345.23	\$ 3,755.37	\$ 1,955.37
136					
137	<b>CHARITABLE FOUNDATION</b>				
138	OPENING BALANCE	217.40	4,934.02	4,934.02	6,000.00
139	DEPOSITS	5,000.00	0.00	6,000.00	0.00
140	EXPENSES	(283.38)	(4,000.00)	(4,934.02)	(6,000.00)
141	ENDING BALANCE	\$ 4,934.02	\$ 934.02	\$ 6,000.00	\$ -
142					
143					
144					
145	<b>OUR FAITH OUR HOPE</b>				
146	OPENING BALANCE	5,175.21	8,801.21	8,801.21	8,292.23
147	DEPOSITS	3,626.00	800.00	344.00	0.00
148	EXPENSES	0.00	(8,500.00)	(852.98)	(8,200.00)
149	ENDING BALANCE	\$ 8,801.21	\$ 1,101.21	\$ 8,292.23	\$ 92.23

	B	C	D	E	F
1	<b>The Church of the Evangelists - 2017 Actual and 2018 Budget Financial Report</b>				
2					
3		<u>Dec 31 2016</u>	<u>Budget 2017</u>	<u>Dec 31 2017</u>	<u>Budget 2018</u>
150					
151	<b>INVESTMENT - CONSOLIDATED TRUST FUND AT DIOCESE</b>				
152	OPENING BALANCE	15,000.00	15,000.00	15,000.00	15,000.00
153	DEPOSIT	0.00	0.00	0.00	0.00
154	WITHDRAWAL	0.00	0.00	0.00	0.00
155	ENDING BALANCE	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
156					
157	<b>INVESTMENT - ST JOHN'S RESTORATION AND MAINTENANCE FUND - BEQUEST AT DIOCESE</b>				
158	OPENING BALANCE	0.00	80,000.00	80,000.00	80,000.00
159	DEPOSIT	80,000.00	0.00	0.00	0.00
160	WITHDRAWAL	0.00	0.00	0.00	0.00
161	ENDING BALANCE	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
162					
163	<b>PAYABLE TO DIOCESE</b>	\$ 18,167.92	\$ 12,121.43	\$ 27,850.52	\$ 23,350.52
164					
165	The following funds are not shown as there is no activity in Actual 2017 or Budget 2018				
166	Music Program from Congregation, Rectory, Flower and Web Design				