

								Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
								Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jan - Jun 21
Income														
6000 · Contributions														
6100 · Tax Received														
6110 · General offerings								15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00
6115 · PAD								13,012.00	13,012.00	13,012.00	13,012.00	13,012.00	13,012.00	78,072.00
6130 · Restricted contributions														
6140 · Program Contributions														
6144 · Preaching Grace								0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Total 6140 · Program Contributions								0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
6150 · Operating Contributions														
6151 · Flowers								250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
Total 6150 · Operating Contributions								250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
Total 6130 · Restricted contributions								250.00	2,250.00	250.00	250.00	250.00	250.00	3,500.00
Total 6100 · Tax Received								28,262.00	30,262.00	28,262.00	28,262.00	28,262.00	28,262.00	171,572.00
6160 · Non Tax Received														
6165 · General offerings								10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
Total 6160 · Non Tax Received								10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
Total 6000 · Contributions								38,262.00	40,262.00	38,262.00	38,262.00	38,262.00	38,262.00	231,572.00
6200 · Interest and Investment Income														
6201 · Short term investment income								1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	12,000.00
6205 · PCIC portfolio income								0.00	0.00	6,000.00	0.00	0.00	6,000.00	12,000.00
6210 · Market gains and losses								0.00	0.00	5,000.00	0.00	0.00	5,000.00	10,000.00
Total 6200 · Interest and Investment Income								1,500.00	1,500.00	12,500.00	2,500.00	2,500.00	13,500.00	34,000.00
6300 · Facility revenues														
6301 · Rentals								1,000.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	7,500.00
6302 · Parking								800.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	6,400.00
Total 6300 · Facility revenues								1,800.00	1,800.00	3,700.00	2,200.00	2,200.00	2,200.00	13,900.00
6600 · Recognition of deferred contrib								10,800.00	16,450.00	6,000.00	31,300.00	81,000.00	88,000.00	233,550.00
Total Income								52,362.00	60,012.00	60,462.00	74,262.00	123,962.00	141,962.00	513,022.00
Expense														
7000 · Ministry														
7200 · Pastoral Expenses								4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00
Total 7000 · Ministry								4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	24,000.00
7600 · PCC Commitments														
7601 · General Assembly								12,500.00	0.00	0.00	12,500.00	0.00	0.00	25,000.00
7602 · Presbytery & Synod								6,245.50	6,245.50	6,245.50	6,245.50	6,245.50	6,245.50	37,473.00
7603 · Congregational Assessment								6,940.00	6,940.00	6,940.00	6,940.00	6,940.00	6,940.00	41,640.00

	Total 7600 · PCC Commitments	25,685.50	13,185.50	13,185.50	25,685.50	13,185.50	13,185.50	104,113.00
	8000 · Session Committees							
	8100 · MRP -Ministry Resource Programs							
	8105 · Minister's Stipend & Benefits							
	8130 · Associate Minister Engagement							
	8131 · Stipend	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	4,845.00	29,070.00
	8132 · Housing Allowance	1,198.34	1,198.34	1,198.34	1,198.34	1,198.34	1,198.34	7,190.04
	8133 · Utilities	620.00	680.00	670.00	655.00	620.00	600.00	3,845.00
	8136 · CPP Employer Share	239.06	239.06	239.06	239.06	239.06	239.06	1,434.36
	8137 · EI Employer Share	145.51	145.51	145.51	145.51	145.51	145.51	873.06
	8138 · Health & Dental Insurance	1,181.78	0.00	0.00	1,181.78	0.00	0.00	2,363.56
	Total 8130 · Associate Minister Engagement	8,229.69	7,107.91	7,097.91	8,264.69	7,047.91	7,027.91	44,776.02
	8150 · Associate Minist.Children&Youth							
	8151 · Stipend	2,438.34	2,438.34	2,438.34	2,438.34	2,438.34	2,438.34	14,630.04
	8152 · Housing Allowance	625.00	625.00	625.00	625.00	625.00	625.00	3,750.00
	8153 · Utilities	230.00	320.00	300.00	330.00	300.00	280.00	1,760.00
	8156 · CPP Employer Share	112.70	112.70	112.70	112.70	112.70	112.70	676.20
	8157 · EI Employer Share	73.39	73.39	73.39	73.39	73.39	73.39	440.34
	8158 · Health & Dental Insurance	1,181.78	0.00	0.00	1,181.78	0.00	0.00	2,363.56
	Total 8150 · Associate Minist.Children&Youth	4,661.21	3,569.43	3,549.43	4,761.21	3,549.43	3,529.43	23,620.14
	8170 · Associate Minister PastoralCare							
	8171 · Stipend	3,982.73	3,982.73	3,982.73	3,982.73	3,982.73	3,982.73	23,896.38
	8172 · Housing Allowance	1,178.00	1,178.00	1,178.00	1,178.00	1,178.00	1,178.00	7,068.00
	8173 · Utilities	230.00	320.00	300.00	230.00	250.00	220.00	1,550.00
	8176 · CPP Employer Share	209.53	209.53	209.53	209.53	209.53	209.53	1,257.18
	8177 · EI Employer Share	123.62	123.62	123.62	123.62	123.62	123.62	741.72
	8184 · Continuing Education Allowance	300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
	Total 8170 · Associate Minister PastoralCare	6,023.88	6,113.88	6,093.88	6,023.88	6,043.88	6,013.88	36,313.28
	Total 8105 · Minister's Stipend & Benefits	18,914.78	16,791.22	16,741.22	19,049.78	16,641.22	16,571.22	104,709.44
	8190 · Pulpit Supply	0.00	0.00	0.00	350.00	350.00	350.00	1,050.00
	8191 · Search Consultant	0.00	0.00	0.00	150.00	150.00	150.00	450.00
	8192 · Interim/Transition Costs	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
	8193 · Pension Supplement	300.00	0.00	0.00	300.00	0.00	0.00	600.00
	8195 · Other	0.00	500.00	500.00	500.00	0.00	1,000.00	2,500.00
	Total 8100 · MRP -Ministry Resource Programs	20,214.78	18,291.22	18,241.22	21,349.78	18,141.22	19,071.22	115,309.44
	8200 · Spritual Expression/Development							
	8201 · Seniors Programs	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	8210 · Adult Education	200.00	250.00	250.00	250.00	250.00	250.00	1,450.00
	8220 · Worship Services							

				8221 · Evening Grace	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
				8222 · Additional Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
				8223 · Special Decorations	0.00	0.00	150.00	0.00	0.00	0.00	150.00
				8224 · Sacraments	0.00	0.00	150.00	0.00	0.00	0.00	150.00
				8225 · Supplies	0.00	0.00	150.00	0.00	0.00	150.00	300.00
				Total 8220 · Worship Services	5,250.00	5,250.00	5,700.00	5,250.00	5,250.00	5,400.00	32,100.00
				8233 · Rose Baltrusaitis Scholarship	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
				8250 · Music							
				8251 · Music Director	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
				8252 · Organist	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
				8253 · Choir Section Leaders	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
				8254 · Music Equipment & Maintenance	0.00	0.00	250.00	0.00	0.00	250.00	500.00
				8255 · Guest Musicians	0.00	0.00	500.00	250.00	0.00	250.00	1,000.00
				8256 · Music Costs	0.00	0.00	150.00	0.00	0.00	0.00	150.00
				Total 8250 · Music	2,000.00	2,000.00	2,900.00	2,250.00	2,000.00	2,500.00	13,650.00
				Total 8200 · Spritual Expression/Development	9,450.00	7,500.00	8,950.00	7,750.00	7,500.00	8,150.00	49,300.00
				8300 · Children & Youth							
				8310 · Resources							
				8312 · Classroom & Supplies	100.00	100.00	100.00	100.00	100.00	100.00	600.00
				8314 · Snacks	0.00	0.00	100.00	0.00	0.00	100.00	200.00
				8315 · Coordinators	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
				Total 8310 · Resources	600.00	600.00	700.00	600.00	600.00	700.00	3,800.00
				8320 · Special Events							
				8323 · Easter	0.00	0.00	200.00	0.00	0.00	0.00	200.00
				8324 · Celebration Sunday	0.00	0.00	0.00	0.00	0.00	250.00	250.00
				8326 · Teacher's Meetings	50.00	50.00	50.00	0.00	0.00	0.00	150.00
				8327 · Other	100.00	100.00	100.00	100.00	100.00	100.00	600.00
				Total 8320 · Special Events	150.00	150.00	350.00	100.00	100.00	350.00	1,200.00
				8340 · Sunday School Youth Gr 7 - 12							
				8342 · Social Activities	100.00	100.00	100.00	100.00	100.00	100.00	600.00
				Total 8340 · Sunday School Youth Gr 7 - 12	100.00	100.00	100.00	100.00	100.00	100.00	600.00
				8350 · Parent & Family Engagement							
				8351 · Resources	150.00	0.00	150.00	150.00	0.00	0.00	450.00
				8352 · Workshops/Speakers	0.00	0.00	200.00	0.00	0.00	200.00	400.00
				Total 8350 · Parent & Family Engagement	150.00	0.00	350.00	150.00	0.00	200.00	850.00
				8360 · Nursery							
				8361 · Staffing	180.00	180.00	180.00	180.00	180.00	180.00	1,080.00
				Total 8360 · Nursery	180.00	180.00	180.00	180.00	180.00	180.00	1,080.00
				8370 · Summer Sunday School							

				8373 · Curriculum	0.00	0.00	0.00	0.00	0.00	250.00	250.00
				Total 8370 · Summer Sunday School	0.00	0.00	0.00	0.00	0.00	250.00	250.00
				Total 8300 · Children & Youth	1,180.00	1,030.00	1,680.00	1,130.00	980.00	1,780.00	7,780.00
				8400 · Engagement & Services							
				8405 · Beltline Outreach							
				8410 · Service							
				8413 · Connaught School	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
				8414 · Emergent Needs	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
				8418 · RESET	175.00	175.00	175.00	175.00	175.00	175.00	1,050.00
				8419 · KAIROS	50.00	50.00	50.00	50.00	50.00	50.00	300.00
				8420 · Cultural Connections-Honoraria	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
				Total 8410 · Service	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	8,250.00
				8430 · Education	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
				8440 · Social							
				8442 · After Work Coffee	0.00	0.00	0.00	0.00	0.00	75.00	75.00
				8445 · Stampede Breakfast	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
				8446 · Community Outreach	700.00	700.00	700.00	700.00	700.00	700.00	4,200.00
				Total 8440 · Social	700.00	700.00	700.00	700.00	700.00	2,275.00	5,775.00
				Total 8405 · Beltline Outreach	2,325.00	2,325.00	2,325.00	2,325.00	2,325.00	3,900.00	15,525.00
				8450 · National Outreach	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
				8460 · International Outreach							
				8462 · PWS&D	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
				Total 8460 · International Outreach	400.00	400.00	400.00	400.00	400.00	400.00	2,400.00
				Total 8400 · Engagement & Services	3,225.00	3,225.00	3,225.00	3,225.00	3,225.00	4,800.00	20,925.00
				8500 · Pastoral Care							
				8510 · Bereavement Support	50.00	50.00	50.00	50.00	50.00	50.00	300.00
				8515 · Community Partnerships	25.00	25.00	25.00	25.00	25.00	25.00	150.00
				8520 · Education & Training	0.00	400.00	0.00	0.00	400.00	0.00	800.00
				8530 · Food/Visitation Program	150.00	150.00	150.00	150.00	150.00	150.00	900.00
				8540 · Grace Quilters	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
				8545 · Parish Nurse Program	0.00	50.00	0.00	0.00	0.00	50.00	100.00
				8550 · Pastoral Visiting	40.00	40.00	40.00	40.00	40.00	40.00	240.00
				Total 8500 · Pastoral Care	465.00	915.00	465.00	465.00	865.00	515.00	3,690.00
				8600 · Faith Leadership							
				8610 · Programming							
				8611 · Speakers	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
				8612 · Accomodation	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				8613 · Travel	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
				8615 · Other	0.00	500.00	0.00	0.00	0.00	0.00	500.00

			Total 8610 · Programming	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
			8620 · Advertising & Marketing							
			8621 · Advertising	2,000.00	1,000.00	0.00	0.00	0.00	0.00	3,000.00
			8622 · Printing & Supplies	500.00	500.00	0.00	0.00	0.00	0.00	1,000.00
			Total 8620 · Advertising & Marketing	2,500.00	1,500.00	0.00	0.00	0.00	0.00	4,000.00
			8630 · Venue/Hospitality							
			8631 · Catering/Food	0.00	250.00	0.00	0.00	0.00	0.00	250.00
			8633 · Gifts	0.00	200.00	0.00	0.00	0.00	0.00	200.00
			Total 8630 · Venue/Hospitality	0.00	450.00	0.00	0.00	0.00	0.00	450.00
			Total 8600 · Faith Leadership	2,500.00	10,450.00	0.00	0.00	0.00	0.00	12,950.00
			8700 · Operating Committees							
			8710 · Governance & Planning							
			8711 · Elder Retreat	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00
			8713 · G& P - Legal Consultants	0.00	500.00	500.00	500.00	400.00	0.00	1,900.00
			Total 8710 · Governance & Planning	0.00	500.00	500.00	500.00	4,000.00	0.00	5,500.00
			8720 · HR Committee							
			8722 · Volunteer Recognition Event	100.00	100.00	100.00	100.00	100.00	100.00	600.00
			8723 · Staff Recognition	100.00	100.00	100.00	300.00	300.00	300.00	1,200.00
			8727 · Police Checks	0.00	100.00	100.00	0.00	0.00	0.00	200.00
			Total 8720 · HR Committee	200.00	300.00	300.00	400.00	400.00	400.00	2,000.00
			8730 · Finance Committee							
			8731 · Accounting & Audit	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00
			Total 8730 · Finance Committee	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	21,000.00
			8780 · Operations Salaries & Benefits							
			8781 · Salaries	23,165.00	23,165.00	23,165.00	23,165.00	23,165.00	23,165.00	138,990.00
			8782 · Telephone Allowance	75.00	75.00	75.00	75.00	75.00	75.00	450.00
			8783 · CPP - Employer Share	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	6,900.00
			8784 · EI - Employer Share	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
			8785 · Health & Dental Insurance	3,545.00	0.00	0.00	3,545.00	0.00	0.00	7,090.00
			8788 · Workers Compensation	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
			Total 8780 · Operations Salaries & Benefits	28,535.00	24,990.00	28,990.00	28,535.00	24,990.00	24,990.00	161,030.00
			8800 · Facilities							
			8810 · Cleaning	800.00	800.00	800.00	800.00	800.00	800.00	4,800.00
			8812 · Furniture & Equipment	150.00	150.00	150.00	150.00	150.00	150.00	900.00
			8813 · Garden & Landscaping	0.00	0.00	0.00	0.00	200.00	100.00	300.00
			8815 · Inspections	0.00	0.00	0.00	0.00	700.00	0.00	700.00
			8816 · Insurance & Appraisals	19,500.00	0.00	0.00	0.00	0.00	0.00	19,500.00
			8817 · Maintenance & Repairs	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
			8818 · Parking Lot	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	6,000.00

				8819 · Major Projects	0.00	0.00	0.00	25,000.00	75,000.00	82,000.00	182,000.00
				8820 · Security Alarms & Systems	0.00	0.00	200.00	250.00	0.00	0.00	450.00
				8822 · Utilities	5,200.00	6,400.00	4,900.00	4,600.00	5,000.00	3,500.00	29,600.00
				8823 · Waste & Recycling	160.00	160.00	160.00	160.00	160.00	160.00	960.00
				8825 · HVAC	1,500.00	500.00	500.00	1,500.00	500.00	500.00	5,000.00
				Total 8800 · Facilities	30,310.00	11,010.00	9,710.00	35,460.00	84,010.00	88,710.00	259,210.00
				8900 · Administration							
				8901 · Stationery & Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
				8902 · Photocopier Rental	800.00	800.00	1,500.00	800.00	800.00	1,500.00	6,200.00
				8903 · Postage & Courier	600.00	200.00	200.00	200.00	200.00	600.00	2,000.00
				8904 · Flowers	150.00	150.00	150.00	150.00	150.00	150.00	900.00
				8905 · Hospitality	0.00	0.00	100.00	100.00	100.00	100.00	400.00
				8907 · Computer Systems Maintenance	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	7,590.00
				8908 · Bank and Payroll Fees	450.00	450.00	450.00	450.00	450.00	450.00	2,700.00
				8910 · Communications	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
				8911 · Advertising & Marketing	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
				8912 · Telecommunications	800.00	800.00	800.00	800.00	800.00	800.00	4,800.00
				Total 8900 · Administration	5,265.00	4,865.00	5,665.00	4,965.00	4,965.00	6,065.00	31,790.00
				Total 8700 · Operating Committees	67,810.00	45,165.00	48,665.00	73,360.00	121,865.00	123,665.00	480,530.00
				Total 8000 · Session Committees	104,844.78	86,576.22	81,226.22	107,279.78	152,576.22	157,981.22	690,484.44
				Total Expense	134,530.28	103,761.72	98,411.72	136,965.28	169,761.72	175,166.72	818,597.44
				Net Income	-82,168.28	-43,749.72	-37,949.72	-62,703.28	-45,799.72	-33,204.72	-305,575.44