

Printed:
14-Jan-2019

GRAND RIVER COMMUNITY CHURCH

Income and Expense Statement - YTD to December 31, 2018

	2018 Budget	2018 Budget vs Actual			2017 Actual	
		YTD Budget	YTD Actual	%		%
INCOME:						
Weekly	\$3,892					
0.01 Yearly	\$202,394	\$202,394	\$204,398	101%	\$191,450	95%
Other Income:						
0.04 MSCU ownership benefit			135		133	
** 0.09 Specified Donations			1,895		1,973	
TOTAL GENERAL INCOME	\$202,394	202,394	\$206,427	102%	\$193,556	96%
EXPENSES:						
1 Prayer						
	\$0	\$0	\$0		\$0	
2 Worship						
2.01 Music	950	950	578		661	
2.02 Worship & Drama	0	0	0		0	
	\$950	\$950	\$578	61%	\$661	70%
3 Chat Groups						
	\$0	\$0	\$553		\$0	
4 Outreach & Community Care						
4.01 Advertising & Printing	500	500	0		293	
4.02 Evangelism & Outreach	2,600	2,600	2,032		1,473	
4.03 Celebrate Recovery	0	0	0		0	
4.04 Missions	15,900	15,900	14,900		13,700	
	\$19,000	\$19,000	\$16,932	89%	\$15,466	84%
5 Fellowship						
	\$1,300	\$1,300	\$1,229	95%	\$1,672	129%
6 Instruction						
6.01 Youth	1,900	1,900	1,846		1,761	
6.02 Young Adults (College age)	0	0	0		0	
6.03 Children's Ministries	700	700	1,148		721	
	\$2,600	\$2,600	\$2,994	115%	\$2,483	58%
7 Facility						
7.01 Insurance	5,000	5,000	4,950		4,803	
7.02 Interest - Mortgage & LOC	22,000	22,000	18,072		17,764	
7.03 Property Taxes	500	500	534		521	
7.04 Supplies & Consumables	500	500	468		257	
7.05 Building M&R	2,500	2,500	1,577		1,244	
7.06 Property Maintenance	500	500	228		1,497	
7.07 Snow Removal	2,500	2,500	742		1,084	
7.08 Hydro	9,000	9,000	5,577		8,366	
7.09 Union Gas	1,700	1,700	1,583		1,322	
	\$44,200	\$44,200	\$33,729	76%	\$36,859	83%
8 Salaries & Administration						
8.01 Salaries, Benefits & Travel	109,200	109,200	109,607		106,371	
8.02 Conventions & Food Bank	800	800	541		805	
8.03 Pulpit Supply	1,000	1,000	600		500	
8.10 Accounting & Legal Exp.	2,500	2,500	1,343		0	
8.11 Bank Fees	370	370	742		573	
8.12 Office Supplies	1,100	1,100	2,581		2,099	
8.13 Telephone (1-Landline)	550	550	361		360	
8.14 Telephone (Cellular)	360	360	637		504	
8.15 Internet	900	900	1,206		1,013	
8.16 HST (Non-refundable portion)	1,064	1,064	927		1,181	
	\$117,844	\$117,844	\$118,545	101%	\$113,406	97%

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	2018 Budget	2018 Budget vs Actual			2017 Actual	
		YTD Budget	YTD Actual	%		%
9 Capital Expenditures						
		\$0	\$0		\$3,173	
10 Principal Repayments						
9.01 FEB Central	0	0				
9.02 Principle Paid on Mortgage	16,500	16,500				
	\$16,500	\$16,500	\$19,882	120%	\$17,221	104%
TOTAL GENERAL EXPENSES	\$202,394	\$202,394	\$194,441	96%	\$190,940	94%
GENERAL INCOME - GENERAL EXPENSES	\$0	\$0	\$11,986		\$2,616	
Other Income:						
50.01 Community Care Fund			788		1,725	
50.02 Missions, non-budget			0			
50.03 Onside Students, Gov. Can.			29,908		23,729	
50.04 Refugee Fund			0			
Total Other Income			\$30,696		\$25,454	
Other Expenses:						
60.01 Community Care			2,063		1,061	
60.02 Missions, non-budget						
60.03 Onside Students			29,908		23,364	
60.04 Refugee Sponsorship			0			
Total Other Expenses			\$31,970		\$24,425	

** Specified Donations:	Misc Specified	\$ 1,677.00	\$ 1,250.00
	DZ Fund	\$ 102.85	\$ 203.00
	Debt Reduction Fund	\$ 115.00	\$ 520.00
		\$ 1,894.85	\$ 1,973.00

Date	LOC ACCOUNT				MORTGAGE ACCOUNT				Mortgage plus LOC Balance	
	CIBC Funding	LOC Interest	Mortgage Payments	Ownership Earnings and S/C's	LOC Account Balance	Date	Mortgage Interest	Mortgage Principle		Mortgage Balance
20-Jan-18	3,100.00				-95,727				372,989	
31-Jan-18		-315.64	-2,830.00		-98,873	31-Jan-18	1,225.64	1,604.36	371,385	470,258
11-Feb-18				116.69	Ownership Benefits					
11-Feb-18				17.95						
20-Feb-18	3,100.00				-95,773				371,385	
28-Feb-18		-296.89	-2,830.00		-98,900	28-Feb-18	1,102.27	1,727.73	369,657	468,557
20-Mar-18	3,100.00				-95,800				369,657	
31-Mar-18		-328.07	-2,830.00		-98,958	31-Mar-18	1,214.69	1,615.31	368,042	467,000
20-Apr-18	3,300.00				-95,658				368,042	
30-Apr-18		-317.65	-2,830.00		-98,805	30-Apr-18	1,170.37	1,659.63	366,382	465,188
20-May-18	3,300.00				-95,505				366,382	
31-May-18		-327.49	-2,830.00		-98,663	31-May-18	1,203.93	1,626.07	364,756	463,419
20-Jun-18	3,300.00				-95,363				364,756	
30-Jun-18		-316.69	-2,830.00		-98,510	30-Jun-18	1,159.92	1,670.08	363,086	461,596
20-Jul-18	3,300.00				-95,210				363,086	
31-Jul-18		-339.07	-2,830.00		-98,379	31-Jul-18	1,193.10	1,636.90	361,449	459,828
20-Aug-18	3,300.00				-95,079				361,449	
31-Aug-18		-346.70	-2,830.00		-98,255	31-Aug-18	1,187.72	1,642.28	359,807	458,062
20-Sep-18	3,300.00				-94,955				359,807	
30-Sep-18		-335.33	-2,830.00		-98,121	30-Sep-18	1,144.19	1,685.81	358,121	456,242
20-Oct-18	3,300.00				-94,821				358,121	
31-Oct-18		-350.34	-2,830.00		-98,001	31-Oct-18	1,176.79	1,653.21	356,468	454,469
20-Nov-18	3,300.00				-94,701				356,468	
30-Nov-18		-354.36	-2,830.00		-97,885	30-Nov-18	1,133.57	1,696.43	354,771	452,657
20-Dec-18	3,300.00				-94,585				354,771	
31-Dec-18		-365.47	-2,830.00		-97,781	31-Dec-18	1,165.78	1,664.22	353,107	450,888
2018 YTD	39,000.00	-3,993.70		134.64			14,077.97	19,882.03		

