

Symons Valley United Church  
**Income and Expense Statement**  
 GENERAL FUND 01, March 2017

	March	Year to Date	YTD 2016
<b>RECEIPTS</b>			
<b>CONTRIBUTION RECEIPTS</b>			
<b>GENERAL CONTRIBUTIONS</b>			
Faith Component	\$0	\$0	\$2,500
Local Givings	15,757	48,156	49,108
Building Fund	683	2,117	2,817
<b>OTHER OFFERINGS</b>			
Zambia 2017 SVUC	1,150	1,610	0
OUTREACH CONTRIBUTIONS	267	842	1,226
MISSION AND SERVICE CONT.	1,381	4,683	4,163
MEMORIAL FUND	0	0	500
<b>Subtotal Contribution Receipts</b>	<b>19,267</b>	<b>57,512</b>	<b>60,362</b>
<b>COMMUNITY BUILDING/FUNDRA</b>			
CHURCH ACTIVITIES	8,870	12,432	11,717
MISSION AND SERVICE GRANT	165	585	695
INTEREST INCOME	0	6,750	6,250
BUILDING USE RECEIPTS	0	0	0
<b>TOTAL INCOME</b>	<b>12,767</b>	<b>43,305</b>	<b>41,539</b>
	<b>41,069</b>	<b>120,584</b>	<b>120,564</b>
<b>DISBURSEMENTS</b>			
<b>PROGRAM EXPENSES</b>			
STAFF	16,632	53,799	52,689
PRESBYTERY ASSESSMENT	1,082	3,246	2,951
MISSION AND SERVICE	1,211	4,563	4,163
OUTREACH	456	869	745
FAITH FORMATION	1,801	4,195	2,061
WOMENS MINISTRY	118	118	215
COMMUNICATIONS	1,534	1,430	1,868
PASTORAL CARE	9	131	1,275
WELCOMING	339	426	130
MINISTRY EXPENSE	0	159	533
WORSHIP EXPENSES	115	139	319
MUSIC	225	717	1,738
MINISTRY AND PERSONNEL	0	22	264
COMMUNITY BLDG/FUNDRAISIN	259	418	714
<b>ADMINISTRATIVE EXPENSE</b>	<b>10,109</b>	<b>15,363</b>	<b>14,066</b>
<b>FACILITIES EXPENSE</b>			
UCC mortgage interest	3,819	11,457	15,470
Utilities	2,105	6,826	8,207
Security	0	0	333
Janitorial Services	2,643	7,549	7,445
Janitorial Supplies	0	578	773
Garbage and Recycling	266	824	606
BUILDING MAINTENANCE	406	1,226	2,137
GROUNDS MAINTENANCE	24	432	384
Amortization Expense	8,000	8,000	8,000
<b>TOTAL EXPENSES</b>	<b>51,153</b>	<b>122,486</b>	<b>127,087</b>
<b>EXCESS INCOME\EXPENSES</b>	<b>(\$10,084)</b>	<b>(\$1,902)</b>	<b>(\$6,523)</b>

**Michelle:**  
Just slightly off of 2016

**Michelle:**  
M&S is trending up again this year

**Michelle:**  
\$560 Quilting  
\$100 Zambia  
\$8210 DDT

**Michelle:**  
reflects SVUC Zambia donations/fundraising being transferred to the zambia account