

**Strathroy United Church**  
**Balance Sheet**  
**December 31, 2015**

	<b>DEC 31 2015</b>	<b>DEC.31 2014</b>
<b>Cash</b>		
Petty Cash	\$ 600	\$ 600
Saving Bank Account	8	11,098
Chequing Account - Libro (Note 1)	80,867	57,279
Libro Shares	1,257	1,190
	<b>82,731</b>	<b>70,167</b>
<b>Investments</b>		
Term Deposits - Libro	80,000	-
Investments - Housing Fund	100,000	100,000
Investments - Bequest Fund	765,325	978,827
Investments - Organ Fund	30,147	34,399
Rev Barrett Memorial Fund (Sunday School)	2,981	2,981
Investments - Fiera Capital	120,000	-
Investments-Fiera Capital-Unrealized Gain (Loss)	652	-
<b>Total Long-Term Investments</b>	<b>1,099,105</b>	<b>1,116,207</b>
<b>Receivables</b>		
Accrued Interest Receivable	11,175	14,391
HST Receivable	2,117	1,391
Other Receivable and Prepaid Expenses	2,617	1,030
	<b>15,909</b>	<b>16,812</b>
<b>Capital Assets</b>		
Solar Panels (Note 4)	<b>48,870</b>	<b>56,721</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,246,618</b>	<b>\$ 1,259,907</b>
<b>Current Liabilities</b>		
Accrued Liabilities and Accounts Payable	\$ 1,181	\$ 2,863
Compassionate Funds Held (See Page 6)	2,001	1,460
Church Mission Funds Held (Notes 6 & 7)	-	-
	<b>3,182</b>	<b>4,323</b>
<b>Equity</b>		
General Fund (Page 2)	(90,478)	(38,466)
Special Projects Fund (Page 5)	8,375	3,461
Housing Fund	100,000	100,000
Bequest Fund (Page 7)	1,195,392	1,150,481
Organ Maintenance Fund (Page 5)	30,147	39,031
Restricted for Future Expenditures (Page 6)	-	1,077
Mission and Service Fund (Page 6)	-	-
	<b>1,243,436</b>	<b>1,255,584</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,246,618</b>	<b>\$ 1,259,907</b>

**Strathroy United Church**  
**Statement of Receipts and Expenses - General Fund**  
**December 31, 2015**

	TO DEC 31 2015 <u>Actual</u>	TO DEC 31 2014 <u>Actual</u>	TO DEC 31 2015 - 2014 <u>Difference</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015-Budget <u>Difference</u>
<b>Revenue</b>						
Envelope Donations	\$ 114,605	\$ 119,938	\$ (5,333)	\$ 119,938	\$ 130,000	\$ (15,395)
Sunday School	228	246	(17)	246	250	(22)
Fundraising	10,390	14,274	(3,884)	14,274	9,000	1,390
Funeral Luncheons	935	3,376	(2,442)	3,376	2,000	(1,066)
Friendship Club	4,000	6,551	(2,551)	6,551	5,000	(1,000)
Rentals	3,375	3,900	(525)	3,900	3,500	(125)
General Interest	214	188	26	188	200	14
Housing Fund Interest	2,276	2,575	(298)	2,575	2,500	(224)
Miscellaneous Revenues	<u>646</u>	<u>2,270</u>	<u>(1,624)</u>	<u>2,270</u>	<u>-</u>	<u>646</u>
	<b><u>136,670</u></b>	<b><u>153,318</u></b>	<b><u>(16,648)</u></b>	<b><u>153,318</u></b>	<b><u>152,450</u></b>	<b><u>(15,780)</u></b>
<b>Expenditures</b>						
Property Committee	\$ 37,766	\$ 37,296	\$ 470	\$ 37,296	\$ 39,330	\$ (1,564)
Administrative Services	8,884	9,081	(196)	9,081	9,040	(156)
Christian Education Committee	1,550	1,159	391	1,159	3,400	(1,850)
Communications Committee	1,200	2,624	(1,423)	2,624	2,650	(1,450)
Church Growth and Membership	10,464	9,108	1,356	9,108	10,554	(90)
Worship and Music Committee	7,054	8,328	(1,274)	8,328	8,825	(1,771)
Outreach Committee	1,204	4,670	(3,466)	4,670	2,000	(796)
Salaries and Benefits (Note 5)	<u>136,047</u>	<u>158,066</u>	<u>(22,019)</u>	<u>158,066</u>	<u>146,973</u>	<u>(10,926)</u>
	<b><u>204,170</u></b>	<b><u>230,332</u></b>	<b><u>(26,162)</u></b>	<b><u>230,332</u></b>	<b><u>222,772</u></b>	<b><u>(18,602)</u></b>
<b>Excess of (expenditures over receipts) from operations</b>	<b>\$ (67,500)</b>	<b>\$ (77,014)</b>	<b>\$ 9,514</b>	<b>\$ (77,014)</b>	<b>\$ (70,322)</b>	<b>\$ 2,822</b>
Transfer of Bequest Funds to Operations (Note 2)	-	-	-	-	-	-
Transfer of Bequest Interest to Operations (Note 3)	15,488	-	-	23,676	-	-
<b>Total Excess of (Expenditures over Receipts)</b>	<b>(52,012)</b>			<b>(53,338)</b>		
Surplus (Deficit), beginning of year	<u>(38,466)</u>			<u>14,872</u>		
<b>Surplus (Deficit), end of year</b>	<b>\$ <u>(90,478)</u></b>			<b>\$ <u>(38,466)</u></b>		
<b>Surplus (Deficit) represented by:</b>						
Libro Operating Account	\$ (153,940)			\$ (120,564)		
Libro Savings Account	8			11,098		
Libro Shares	1,257			1,190		
Petty Cash	600			600		
Current Assets Less Current Liabilities	12,727			12,489		
Investment in Solar Panels	<u>48,870</u>			<u>56,721</u>		
	<b>\$ <u>(90,478)</u></b>			<b>\$ <u>(38,466)</u></b>		

**Strathroy United Church**  
**Statement of Committee Expenses - General Fund**  
**December 31, 2015**

	TO DEC 31	TO DEC 31	TO DEC 31			
	2015	2014	2015 - 2014	2014	2015	2015-Budget
	Actual	Actual	Difference	Actual	Budget	Difference
<b>Property</b>						
Utilities	\$ 12,533	\$ 12,256	\$ 277	\$ 12,256	\$ 14,000	\$ (1,467)
Insurance	7,217	6,815	402	6,815	6,860	357
Repairs and Maintenance	17,340	16,728	612	16,728	17,720	(380)
Capital Expenditures	676	1,497	(822)	1,497	750	(74)
	<u>37,766</u>	<u>37,296</u>	<u>470</u>	<u>37,296</u>	<u>39,330</u>	<u>(1,564)</u>
<b>Administrative Services</b>						
Administrative	\$ 6,764	\$ 8,351	\$ (1,587)	\$ 8,351	\$ 7,740	\$ (976)
Audit of Church Books	-	99	(99)	99	-	-
Computer Training & Maintenance	475	-	475	-	500	(25)
Minor Capital	944	-	944	-	-	944
Professional Development	330	285	45	285	400	(70)
Bank Interest & Service Charges	372	346	26	346	400	(28)
	<u>8,884</u>	<u>9,081</u>	<u>(196)</u>	<u>9,081</u>	<u>9,040</u>	<u>(156)</u>
<b>Christian Education</b>						
Sunday School Supplies	\$ 1,031	\$ 675	\$ 356	\$ 675	\$ 1,500	\$ (469)
Christian Education Programs	262	71	191	71	1,250	(988)
Vacation Bible School	43	413	(370)	413	350	(307)
Audio Visual Resources/ Toner	215	-	215	-	300	(85)
	<u>1,550</u>	<u>1,159</u>	<u>391</u>	<u>1,159</u>	<u>3,400</u>	<u>(1,850)</u>
<b>Communication</b>						
Promotion and Advertising	\$ 453	\$ 1,876	\$ (1,423)	\$ 1,876	\$ 1,900	\$ (1,447)
Internet Access	748	748	-	748	750	(2)
	<u>1,200</u>	<u>2,624</u>	<u>(1,423)</u>	<u>2,624</u>	<u>2,650</u>	<u>(1,450)</u>
<b>Church Growth and Membership</b>						
Presbytery Assessment	\$ 9,304	\$ 8,240	\$ 1,064	\$ 8,240	\$ 9,304	\$ 0
Fellowship and Social	-	-	-	-	250	(250)
Flowers and Projects	1,160	868	291	868	1,000	160
	<u>10,464</u>	<u>9,108</u>	<u>1,356</u>	<u>9,108</u>	<u>10,554</u>	<u>(90)</u>

**Strathroy United Church**  
**Statement of Committee Expenses - General Fund**  
**December 31, 2015**

	TO DEC 31 2015 Actual	TO DEC 31 2014 Actual	TO DEC 31 2015 - 2014 Difference	2014 Actual	2015 Budget	2015-Budget Difference
<b>Worship and Music</b>						
Junior Choir	\$ 277	\$ 169	\$ 108	\$ 169	\$ 300	\$ (23)
Chancel Choir	488	700	(213)	700	900	(412)
Other Worship & Music Supplies	1,187	777	410	777	900	287
Worship Bulletin	552	556	(4)	556	750	(198)
Copyright Licencing	965	2,213	(1,249)	859	875	90
Sound Equipment	-	-	-	1,355	-	-
Pulpit Supply & Guest Speakers	2,589	1,917	673	1,917	2,000	589
Guest Musicians	60	150	(90)	150	600	(540)
Soloist/Chorister	935	1,845	(910)	1,845	2,500	(1,565)
	<u>7,054</u>	<u>8,328</u>	<u>(1,274)</u>	<u>8,328</u>	<u>8,825</u>	<u>(1,771)</u>
<b>Outreach</b>						
Projects and Expenses	\$ -	\$ 2,000	\$ (2,000)	\$ 2,000	\$ -	\$ -
Hospitality Meal (Notes 6 & 7)	661	2,195	(1,534)	2,195	1,500	(839)
Local Initiative	543	475	68	475	500	43
Mizak Well	-	-	-	-	-	-
Emergency Response	-	-	-	-	-	-
	<u>1,204</u>	<u>4,670</u>	<u>(3,466)</u>	<u>4,670</u>	<u>2,000</u>	<u>(796)</u>
<b>Salaries and Benefits</b>						
Salaries - Ministerial Team	\$ 66,175	\$ 72,152	\$ (5,977)	\$ 72,152	\$ 68,840	\$ (2,665)
Housing - Ministers	11,410	15,458	(4,048)	15,458	14,000	(2,590)
Travel - Ministers	772	961	(189)	961	1,200	(428)
Education - Ministers	1,558	1,672	(114)	1,672	1,750	(192)
Telephone - Ministers	505	762	(257)	762	450	55
Organist and Choir Director	19,430	19,200	230	19,200	19,430	-
Sunday School Coordinator	-	3,000	(3,000)	3,000	3,000	(3,000)
Custodial Services	15,601	15,461	140	15,461	15,601	-
Bookkeeper	2,745	2,808	(63)	2,808	2,745	-
Payroll Benefits	17,354	26,086	(8,733)	26,086	19,447	(2,094)
Payroll Process Charges	498	506	(8)	506	510	(12)
	<u>136,047</u>	<u>158,066</u>	<u>(22,019)</u>	<u>158,066</u>	<u>146,973</u>	<u>(10,926)</u>

**Strathroy United Church  
Special Projects Fund  
December 31, 2015**

	<b>DEC 31 2015</b>	<b>DEC 31 2014</b>	<b>2014</b>
<b>Receipts</b>			
Envelope Donations	\$ 3,837	\$ 2,326	\$ 2,326
Moved from Restricted for Future Expenditures Fund	<u>1,077</u>	<u>-</u>	<u>-</u>
	<u>4,914</u>	<u>2,326</u>	<u>2,326</u>
<b>Expenditures</b>			
Interior Renovations	<u>-</u>	<u>(23)</u>	<u>(23)</u>
<b>Excess of receipts over expenditures (expenditures over receipts)</b>	<b>\$ 4,914</b>	<b>\$ 2,348</b>	<b>\$ 2,348</b>
Surplus, Beginning of Year	<u>3,461</u>	<u>1,113</u>	<u>1,113</u>
<b>Surplus, End of Year</b>	<b>\$ <u>8,375</u></b>	<b>\$ <u>3,461</u></b>	<b>\$ <u>3,461</u></b>
<b>Surplus Represented By:</b>			
Libro Operating Account	<u>\$ 8,375</u>	<u>\$ 3,461</u>	<u>\$ 3,461</u>

**Organ Maintenance Fund  
December 31, 2015**

	<b>DEC 31 2015</b>	<b>DEC 31 2014</b>	<b>2014</b>
<b>Receipts</b>			
Interest Income	\$ 763	\$ 887	\$ 887
Unrealized Gain/Loss (Fiera Investments)	<u>20</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>			
Organ Maintenance	<u>9,666</u>	<u>-</u>	<u>-</u>
<b>Excess of receipts over expenditures</b>	<b>\$ (8,883)</b>	<b>\$ 887</b>	<b>\$ 887</b>
Surplus, Beginning of Year	<u>39,031</u>	<u>38,144</u>	<u>38,144</u>
<b>Surplus, End of Year</b>	<b>\$ <u>30,147</u></b>	<b>\$ <u>39,031</u></b>	<b>\$ <u>39,031</u></b>
<b>Surplus Represented By:</b>			
Investments	30,147	34,399	34,399
Libro Operating Account	<u>-</u>	<u>4,632</u>	<u>4,632</u>
	<u>\$ 30,147</u>	<u>\$ 39,031</u>	<u>\$ 39,031</u>

**Strathroy United Church  
Mission and Service Fund  
December 31, 2015**

	<b>DEC 31 2015</b>	<b>DEC 31 2014</b>	<b>2014</b>
<b>Receipts</b>			
Envelope Donations	\$ 15,867	\$ 18,474	\$ 18,474
Fundraising Projects	-	130	130
Bequest Fund Interest	4,133	1,396	1,396
M&S Extra	2,637	-	-
	<b>\$ 22,637</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditures</b>			
Remitted to UC Canada	20,000	20,000	20,000
Remitted to London Conference	2,637	-	-
	<b>\$ 22,637</b>	<b>20,000</b>	<b>20,000</b>
<b>Excess of receipts over expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Restricted For Future Expenditures  
December 31, 2015**

	<b>DEC 31 2015</b>	<b>DEC 31 2014</b>	<b>2014</b>
<b>Receipts</b>			
Bequest Fund Interest	\$ -	-	-
<b>Expenditures</b>			
Transition / Tables / Computer Activities	-	2,855	2,855
Moved to Special Projects Fund	1,077	-	-
	<b>\$ 1,077</b>	<b>2,855</b>	<b>2,855</b>
<b>Excess of receipts over expenditures (expenditures over receipts)</b>	<b>\$ (1,077)</b>	<b>\$ (2,855)</b>	<b>\$ (2,855)</b>
Surplus, Beginning of Year	1,077	3,932	3,932
Surplus, End of Year	<b>\$ -</b>	<b>\$ 1,077</b>	<b>\$ 1,077</b>
<b>Surplus Represented By:</b>			
Libro Operating Account	<b>\$ -</b>	<b>\$ 1,077</b>	<b>\$ 1,077</b>

In 2011 Church Council approved a recommendation to set aside \$11,000 of interest from unrestricted bequest funds earned in 2011 for anticipated expenditures relating to transition activities. In 2015 Church Council approved closing this fund and moving the balance of \$1,077 to the Special Projects Fund.

**Compassionate Fund  
December 31, 2015**

	<b>DEC 31 2015</b>	<b>DEC 31 2014</b>	<b>2014</b>
<b>Receipts</b>			
Envelope Donations (Note 7)	2,330	1,676	1,676
Donation from Friendship Club	1,000	-	-
	<b>3,330</b>	<b>1,676</b>	<b>1,676</b>
<b>Expenditures</b>			
Compassionate Purchases	2,789	1,519	1,519
<b>Excess of receipts over expenditures (expenditures over receipts)</b>	<b>\$ 541</b>	<b>\$ 157</b>	<b>\$ 157</b>
Balance on Hand, Beginning of Year	1,460	1,303	1,303
Balance on Hand, End of Year	<b>\$ 2,001</b>	<b>\$ 1,460</b>	<b>\$ 1,460</b>

This balance is included in General Fund Equity through the liabilities.

**Strathroy United Church**  
**Bequest Fund**  
**December 31, 2015**

								For the Year
	2015							2014
	Restricted			Unrestricted		Total	Total	
	Visitation	Property Improvement	Special Projects	Sunday School	Choir			
<b>Opening Balance</b>	35,637	36,084	-	3,114	22,343	1,053,303	1,150,481	1,147,959
Additions during the year								
Lewis Estate			42,073				42,073	
Other additions						750	750	660
Interest earned (BMO GIC's)	790	800	-	66	496	19,621	21,773	27,522
Unrealized Gain/Loss (Fiera Investments)	21	21	-	2	13	517	573	-
<b>Total Additions</b>	<b>811</b>	<b>821</b>	<b>42,073</b>	<b>68</b>	<b>509</b>	<b>20,888</b>	<b>65,169</b>	<b>28,182</b>
Deductions during the year								
of 2014 Receipts) (Note 2)							-	-
Interest transferred to Op Fund (Note 3)						15,488	15,488	23,676
Interest transferred to M&S Fund (Note 3)						4,133	4,133	1,396
Choir Expenses							-	-
Sunday School Awards							-	82
Local Transportation	638						638	506
<b>Total Deductions</b>	<b>638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,621</b>	<b>20,259</b>	<b>25,661</b>
<b>Closing Balance</b>	<b>35,810</b>	<b>36,905</b>	<b>42,073</b>	<b>3,182</b>	<b>22,851</b>	<b>1,054,570</b>	<b>1,195,392</b>	<b>1,150,481</b>
<b>Surplus Represented By:</b>								
Investments							965,325	978,827
Sunday School Investments							2,981	2,981
Libro Operating Account							227,086	168,673
							<b>1,195,392</b>	<b>1,150,481</b>

# Strathroy United Church

## Notes to the Financial Statements

### December 31, 2015

	2015 Actual	2014 Actual
<b>1 Cash in Bank - Libro Chequing Account</b>		
Operating Funds (Overdraft) for General Fund	\$ (153,940)	\$ (120,564)
Funds Held for Organ Fund	-	4,632
Funds Held for Bequest Fund	227,086	168,673
Special Projects Fund	8,375	3,461
M&S to be remitted	-	-
Restricted for Future Expenditures	-	1,077
	<u><u>\$ 80,867</u></u>	<u><u>\$ 57,279</u></u>

#### 2 Transfer of Bequests from Bequest Fund to General Fund

In accordance with the Bequest Fund Policy, up to 20% of the unrestricted bequest received during the year can be transferred to the General Fund.

Amount transferred to General Fund for Church Operations:

\$ -      \$ -

#### 3 Transfer of Bequest Fund Interest

Each year in November council determines the use of the interest from the unrestricted bequests. In the last 2 years this has been as follows:

Total Interest from Unrestricted Bequest Fund investments	\$ 19,621	\$ 25,072
Transferred to Mission and Service Fund	4,133	1,396
Transferred to General Fund	<u>15,488</u>	<u>23,676</u>
	<u>-</u>	<u>-</u>

#### 4 Solar Panels

In 2011 the church started and completed the installation of solar panels on the church roof.

The electricity generated by these panels will be sold to the local power authority. The cost of the supply and the installation has been financed through the use of bequest funds. Proceeds from the sale of the electricity will be used to reimburse the Bequest fund. When the full amount of the cost has been repaid the proceeds will be recorded as operating revenue.

The General Fund transferred \$7,338.71 to the bequest fund in January, 2013. This represents the power produced from mid February 2012 when the panels went live to Dec. 1, 2012.

The General Fund transferred \$7,753.96 to the bequest fund in April, 2014. This represents the power produced from January 1, 2013 to December 31, 2013.

The General Fund transferred \$7,603.79 to the bequest fund in March, 2015. This represents the power produced from January 1, 2014 to December 31, 2014.

The General Fund plans to transfer \$7,851.47 to the bequest fund in March, 2016. This represents the power produced from January 1, 2015 to December 31, 2015.

#### 5 Salaries and Benefits

In 2014 the church had additional minister salaries and benefits during the six month period that the minister was on the United Church of Canada's restorative care program. The additional costs to the church were \$8,944 in salary and \$7,542 in benefits, totalling \$16,486.

#### 6 Church Mission Fund Applied to Hospitality Meal Expenses

In 2015 the amount of donations to the Church Mission Fund totalled \$1,871.92. Per council's approval, this amount was applied to the Hospitality Meal Expenses which reduced these expenses in 2015 from \$2,532.92 to \$661.00.

#### 7 Christmas Eve Loose Offering

The 2015 Christmas Eve Loose Offering totalled \$480.05. This amount was divided equally between the Compassionate Fund and the Church Mission Fund (which was applied to Hospitality Meal expenses).



**Strathroy United Church**  
**Schedule of Investments with BMO Nesbitt Burns**  
**December 31, 2015**

Description	Interest Frequency	Due Date	Rate	Market Value
<b>Cash and Short Term</b>				
Cash				-
Bank of Montreal GIC (30 Day Cashable)	Annual	January 7, 2016	1.150%	50,000
Bank of Montreal GIC (30 Day Cashable)	Annual	February 4, 2016	0.950%	45,000
President's Choice GIC	Annual	June 27, 2016	2.910%	100,000
RBC GIC	Annual	June 27, 2016	2.800%	74,000
Canadian Western Bank GIC	Annual	December 6, 2016	2.500%	30,000
Equitable Trust GIC	Annual	December 6, 2016	2.400%	34,000
<b>Market Value of Cash and Short Term Securities</b>				<b><u>333,000</u></b>
<b>Fixed Income Securities</b>				
AGF GIC	Annual	February 7, 2017	2.360%	35,000
Equitable Trust GIC	Annual	February 7, 2017	2.400%	65,000
AGF GIC	Annual	June 26, 2017	2.510%	65,000
Home Trust GIC	Annual	June 26, 2017	2.500%	100,000
HSBC GIC	Annual	June 26, 2017	2.450%	24,453
BMO Trust GIC	Annual	June 26, 2018	2.260%	48,000
Bank of Montreal GIC	Annual	July 23, 2018	2.550%	88,000
Laurentian Bank GIC	Annual	December 11, 2018	2.600%	40,000
Canadian Western Bank GIC	Annual	June 19, 2019	2.570%	70,000
Laurentian Bank GIC	Annual	June 19, 2019	2.550%	30,000
<b>Market Value of Fixed Income Securities</b>				<b><u>565,453</u></b>
<b>Total Market Value of Investments Held with BMO Nesbitt Burns</b>				<b><u>898,453</u></b>
<b>BMO Investments Represented By:</b>				
Housing Fund				100,000
Bequest Fund				765,325
Sunday School				2,981
Organ Maintenance Fund				30,147
				<b><u>898,453</u></b>

**Strathroy United Church**  
**Account Analysis - As of December 31, 2015**

**Book Value of Solar Panels**

Beginning Balance - Jan.1/13: \$ 72,078.81

				Difference
<b><u>Monthly Revenue from Entegrus</u></b>	<b><u>2,015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2015 - 2014</u></b>
January	\$231.65	\$127.11	\$194.06	\$104.54
February	\$200.48	\$144.05	\$180.33	\$56.43
March	\$59.94	\$108.07	\$262.71	-\$48.13
April	\$652.41	\$624.58	\$565.24	\$27.83
May	\$868.27	\$891.13	\$783.32	-\$22.86
June	\$1,022.16	\$1,026.19	\$1,125.48	-\$4.03
July	\$1,024.29	\$1,107.82	\$1,048.44	-\$83.53
August	\$1,152.16	\$1,080.88	\$994.09	\$71.28
September	\$944.69	\$1,003.15	\$1,018.29	-\$58.46
October	\$769.07	\$749.19	\$757.16	\$19.88
November	\$489.90	\$509.86	\$561.06	-\$19.96
December	\$436.45	\$231.76	\$263.78	\$204.69
	\$7,851.47	\$7,603.79	\$7,753.96	\$247.68
Ending Balance:	<b><u>\$48,869.59</u></b>	<b><u>\$56,721.06</u></b>	<b><u>\$64,324.85</u></b>	

**Solar Panel Maintenance Expenses to Date**

Mar.13/13 - Cor Pranger	\$ 1,630.27
Oct.3/13 - Rennison Electric	\$ 286.87
	<b><u>\$ 1,917.14</u></b>

				Difference
<b><u>Union Gas</u></b>	<b><u>2015</u></b>	<b><u>2014</u></b>	<b><u>2013</u></b>	<b><u>2015 - 2014</u></b>
January	\$1,420.12	\$1,133.74	\$1,010.03	\$286.38
February	\$1,806.45	\$1,200.18	\$1,120.05	\$606.27
March	\$2,067.47	\$1,056.24	\$1,133.30	\$1,011.23
April	\$960.89	\$2,201.41	\$774.12	-\$1,240.52
May	\$379.08	\$38.38	\$367.30	\$340.70
June	\$106.80	\$175.99	\$177.21	-\$69.19
July	\$62.44	\$73.78	\$52.26	-\$11.34
August	\$43.87	\$57.09	\$43.80	-\$13.22
September	\$41.57	\$55.28	\$43.18	-\$13.71
October	\$121.55	\$105.55	\$66.94	\$16.00
November	\$406.79	\$568.32	\$592.60	-\$161.53
December	\$587.47	\$2,084.96	\$832.35	-\$1,497.49
	<b><u>\$8,004.50</u></b>	<b><u>\$8,750.92</u></b>	<b><u>\$6,213.14</u></b>	<b><u>-\$746.42</u></b>

**Strathroy United Church**  
**Account Analysis - As of December 31, 2015**

<b><u>PUC</u></b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>Difference 2015 - 2014</b>
January	\$450.24	\$431.95	\$356.50	\$18.29
February	\$499.73	\$500.92	\$409.22	-\$1.19
March	\$509.61	\$492.57	\$401.37	\$17.04
April	\$403.53	\$421.96	\$373.98	-\$18.43
May	\$385.30	\$355.75	\$331.83	\$29.55
June	\$297.23	\$283.72	\$292.90	\$13.51
July	\$298.89	\$275.17	\$270.69	\$23.72
August	\$277.47	\$260.98	\$277.82	\$16.49
September	\$285.20	\$240.85	\$217.40	\$44.35
October	\$300.59	\$298.73	\$233.45	\$1.86
November	\$393.03	\$348.08	\$288.75	\$44.95
December	\$428.12	\$424.70	\$410.03	\$3.42
	<b>\$4,528.94</b>	<b>\$4,335.38</b>	<b>\$3,863.94</b>	<b>\$193.56</b>

<b><u>Telephone</u></b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>Difference 2015 - 2014</b>
January	\$69.69	\$251.34	\$242.13	-\$181.65
February	\$66.58	\$242.15	\$245.71	-\$175.57
March	\$66.58	\$251.29	\$242.47	-\$184.71
April	\$66.58	\$248.25	\$245.63	-\$181.67
May	\$66.58	\$251.32	\$245.63	-\$184.74
June	\$73.07	\$177.14	\$243.75	-\$104.07
July	\$70.64	\$237.81	\$245.20	-\$167.17
August	\$70.64	\$69.69	\$242.15	\$0.95
September	\$74.28	\$66.58	\$242.15	\$7.70
October	\$70.64	\$69.63	\$248.28	\$1.01
November	\$161.80	\$66.58	\$245.20	\$95.22
December	\$70.64	\$66.58	\$251.34	\$4.06
	<b>\$927.72</b>	<b>\$1,998.36</b>	<b>\$2,939.64</b>	<b>-\$1,070.64</b>

**Strathroy United Church**  
**Account Analysis - As of December 31, 2015**

**Other Receivable and Prepaid Expenses**

Union Gas	\$1,417.43
Payroll Advances	\$1,200.00
	<u>\$2,617.43</u>

**Accrued Liabilities and Accounts Payable**

Union Gas	\$638.68
Bell Canada	\$76.80
Entegrus	\$465.05
	<u>\$1,180.53</u>

**GST/HST Refund Summary Received in 2015**

For Period of Jul.1/14 to Dec.31/14:

Federal Amount Claimed:	553.42
Provincil Amount Claimed:	1,445.99
Less HST Collected (Solar)	-608.74
Refund Received on Jun.26/15:	<u>1,390.67</u>

For Period of Jan.1/15 to Jun.30/15:

Federal Amount Claimed:	603.66
Provincil Amount Claimed:	1,561.65
Less HST Collected (Solar)	-394.53
Refund Received on Dec.17/15:	<u>1,770.78</u>

**Fund Raising - 2015**

Property Brunch	\$529.25
Trivia Night	\$1,324.16
Quilt	\$100.00
Hoedown	\$1,044.15
Aluminum Cans	\$649.70
Chicken BBQ	\$2,118.65
Smith Quilt	\$35.00
Welch Quilt	\$75.00
Bryant Quilt	\$200.00
Bonnie Joynt Quilt	\$45.00
Guess Who's Coming to Dinner	\$1,110.00
Frosty Frolic	\$3,158.83
	<u>\$10,389.74</u>

**Fund Raising - 2014**

Aluminum Cans	\$2,042.40
Property Brunch	\$673.75
Pancake Supper	\$1,085.24
Blaygen Quilt	\$200.00
Chicken BBQ	\$1,639.48
Church Shopping Program	\$4,404.11
Bonnie Joynt Quilt	\$125.00
Evelyn Bryant Quilt	\$200.00
Frosty Frolic	\$3,903.91
	<u>\$14,273.89</u>

**Miscellaneous Revenue - 2015**

United Way (Mar.1)	\$400.00
Hiring Tax Credit (Apr.29)	\$108.32
Tribute Gift	\$138.00
	<u>\$646.32</u>

**Miscellaneous Revenue - 2014**

United Way (Mar.31)	\$800.00
Sale of Tables (May 30)	\$220.00
United Way (Jun.1)	\$200.00
Ads for Placemats (Oct.1)	\$500.00
United Way (Nov.13)	\$550.00
	<u>\$2,270.00</u>

**Strathroy United Church**  
**Account Analysis - As of December 31, 2015**

**DETAILED PUC ANALYSIS**

<b>2014</b>	<b>ELECTRICITY</b>				<b>WATER</b>			
	<b>KWh Peak</b>	<b>KWh Mid</b>	<b>KWh Off</b>	<b>KWh Total</b>	<b>Amount</b>	<b>Cu.Mtr</b>	<b>Amount</b>	<b>Total</b>
January	563	483	2,078	3,124	\$383.56	8	\$48.39	\$431.95
February	660	654	2,303	3,617	\$450.82	9	\$50.10	\$500.92
March	668	667	2,199	3,534	\$442.47	9	\$50.10	\$492.57
April	570	542	1,887	2,999	\$371.86	6	\$50.10	\$421.96
May	419	403	1,627	2,449	\$305.65	8	\$50.10	\$355.75
June	324	340	1,058	1,722	\$233.62	5	\$50.10	\$283.72
July	357	342	918	1,617	\$225.07	11	\$50.10	\$275.17
August	312	323	877	1,512	\$210.88	1	\$50.10	\$260.98
September	298	302	730	1,330	\$190.75	4	\$50.10	\$240.85
October	379	378	1,065	1,822	\$248.63	8	\$50.10	\$298.73
November	400	461	1,395	2,256	\$297.98	9	\$50.10	\$348.08
December	562	559	1,695	2,816	\$374.60	8	\$50.10	\$424.70
	<b>5,512</b>	<b>5,454</b>	<b>17,832</b>	<b>28,798</b>	<b>\$3,735.89</b>	<b>86</b>	<b>\$599.49</b>	<b>\$4,335.38</b>

**Strathroy United Church**  
**Account Analysis - As of December 31, 2015**

**DETAILED PUC ANALYSIS**

<b>2015</b>	<b>ELECTRICITY</b>					<b>WATER</b>		<b>DIFF</b>	
	<b>KWh Peak</b>	<b>KWh Mid</b>	<b>KWh Off</b>	<b>KWh Total</b>	<b>Amount</b>	<b>Cu.Mtr</b>	<b>Amount</b>	<b>Total</b>	<b>2015 - 2014</b>
January	472	477	2,174	3,123	\$399.89	9	\$50.35	\$450.24	\$18.29
February	669	633	2,067	3,369	\$447.15	6	\$52.58	\$499.73	-\$1.19
March	635	605	2,237	3,477	\$457.03	8	\$52.58	\$509.61	\$17.04
April	507	490	1,650	2,647	\$350.95	6	\$52.58	\$403.53	-\$18.43
May	459	422	1,632	2,513	\$332.72	9	\$52.58	\$385.30	\$29.55
June	356	354	910	1,620	\$244.65	6	\$52.58	\$297.23	\$13.51
July	420	325	855	1,600	\$246.31	8	\$52.58	\$298.89	\$23.72
August	331	343	786	1,460	\$224.89	7	\$52.58	\$277.47	\$16.49
September	411	374	677	1,462	\$232.62	3	\$52.58	\$285.20	\$44.35
October	344	310	1,023	1,677	\$248.01	6	\$52.58	\$300.59	\$1.86
November	477	483	1,397	2,357	\$340.45	8	\$52.58	\$393.03	\$44.95
December	510	512	1,501	2,523	\$375.54	7	\$52.58	\$428.12	\$3.42
	<b>5,591</b>	<b>5,328</b>	<b>16,909</b>	<b>27,828</b>	<b>\$3,900.18</b>	<b>83</b>	<b>\$628.76</b>	<b>\$4,528.94</b>	<b>\$193.56</b>

**Strathroy United Church**  
**Account Analysis - As of December 31, 2015**

**DETAILED UNION GAS ANALYSIS**

<b>PERIOD - 2014</b>	<b>Reading at Start</b>	<b>Reading at End</b>	<b>Diff 1000 ft3</b>	<b>Diff in M3</b>	<b>Cu Metres Used with Pressure</b>	<b>Gas</b>	<b>Transport</b>	<b>Storage</b>	<b>Delivery</b>	<b>Monthly Charge Fee</b>	<b>Total Before Tax</b>	<b>HST</b>	<b>Total</b>
Dec.10/13-Jan.10/14	257.8 Act	445.9 Est	188.1	5,316	5,279	\$668.78	\$200.65	\$37.20	\$163.13	\$21.00	\$1,090.76	\$141.80	\$1,232.56
Jan.10/14-Feb.11/14	445.9 Est	641.3 Est	195.4	5,522	5,484	\$729.69	\$195.43	\$40.41	\$168.16	\$21.00	\$1,154.69	\$150.11	\$1,304.80
Feb.11/14-Mar.12/14	641.3 Est	812.8 Est	171.5	4,847	4,813	\$640.44	\$171.52	\$35.47	\$147.76	\$21.00	\$1,016.19	\$132.11	\$1,148.30
Mar.12/14-Apr.10/14	812.8 Est	1138.1 Act	325.3	9,193	9,130	\$1,425.93	\$322.71	\$67.27	\$281.06	\$21.00	\$2,117.97	\$275.33	\$2,393.30
Apr.10/14-May 12/14	1138.1 Act	1204.2 Act	66.1	1,868	1,855	\$415.37	\$64.00	\$13.67	\$59.48	\$21.00	\$573.52	\$74.56	\$648.08
May 13/14 - Credit						-\$129.35					-\$129.35		-\$129.35
May 12/14-Jun.11/14	1204.2 Act	1221.8 Act	17.6	497	494	\$110.60	\$17.04	\$3.67	\$17.02	\$21.00	\$169.33	\$22.00	\$191.33
Jun.11/14-Jul.11/14	1221.8 Act	1227.6 Act	5.8	164	163	\$36.60	\$5.62	\$1.25	\$6.53	\$21.00	\$71.00	\$9.21	\$80.21
Jul.11/14-Aug.13/14	1227.6 Act	1231.5 Act	3.9	110	109	\$24.72	\$3.78	\$0.84	\$4.58	\$21.00	\$54.92	\$7.14	\$62.06
Aug.13/14-Sep.10/14	1231.5 Act	1235.2 Act	3.7	105	104	\$23.46	\$3.58	\$0.80	\$4.35	\$21.00	\$53.19	\$6.91	\$60.10
Sep.10/14-Oct.9/14	1235.2 Act	1245.0 Act	9.8	277	275	\$58.18	\$9.26	\$2.12	\$11.00	\$21.00	\$101.56	\$13.19	\$114.75
Oct.9/14-Nov.7/14	1245.0 Act	1315.0 Act	70.0	1,978	1,965	\$377.42	\$64.02	\$15.14	\$69.21	\$21.00	\$546.79	\$71.07	\$617.86
Nov.7/14-Dec.8/14	1315.0 Act	1579.8 Act	264.8	7,484	7,432	\$1,427.73	\$242.17	\$57.25	\$257.78	\$21.00	\$2,005.93	\$260.77	\$2,266.70
<b>TOTAL 2014:</b>			<b>1,322</b>	<b>37,362</b>	<b>37,103</b>	<b>\$5,809.57</b>	<b>\$1,299.78</b>	<b>\$275.09</b>	<b>\$1,190.06</b>	<b>\$252.00</b>	<b>\$8,826.50</b>	<b>\$1,164.20</b>	<b>\$9,990.70</b>

**Strathroy United Church**  
**Account Analysis - As of December 31, 2015**

**DETAILED UNION GAS ANALYSIS**

<b>PERIOD - 2015</b>	<b>Reading at Start</b>	<b>Reading at End</b>	<b>Diff 1000 ft3</b>	<b>Diff in M3</b>	<b>Cu Metres Used with Pressure</b>	<b>Gas</b>	<b>Transport</b>	<b>Storage</b>	<b>Delivery</b>	<b>Monthly Charge Fee</b>	<b>Total Before Tax</b>	<b>HST</b>	<b>Total</b>
Dec.8/14-Jan.8/15	1579.8 Act	1652.8 Act	73.0	2,063	2,049	\$392.06	\$66.89	\$15.58	\$72.22	\$21.00	\$567.75	\$73.80	\$641.55
Jan.8/15-Feb.6/15	1652.8 Act	1883.7 Act	230.9	6,526	6,480	\$1,230.59	\$212.41	\$48.06	\$225.91	\$21.00	\$1,737.97	\$225.94	\$1,963.91
Feb.6/15-Mar.10/15	1883.7 Act	2148.4 Act	264.7	7,481	7,429	\$1,410.73	\$243.50	\$55.10	\$258.76	\$21.00	\$1,989.09	\$258.59	\$2,247.68
Mar.10/15-Apr.9/15	2148.4 Act	2278.9 Act	130.5	3,688	3,663	\$626.17	\$122.19	\$27.16	\$127.95	\$21.00	\$924.47	\$120.18	\$1,044.65
Apr.9/15-May 8/15	2278.9 Act	2343.7 Act	64.8	1,831	1,819	\$202.54	\$64.01	\$13.49	\$63.68	\$21.00	\$364.72	\$47.41	\$412.13
May 8/15-Jun.8/15	2343.7 Act	2358.9 Act	15.2	430	427	\$47.51	\$15.02	\$3.16	\$16.06	\$21.00	\$102.75	\$13.36	\$116.11
Jun.8/15-Jul.10/15	2358.9 Act	2366.0 Act	7.1	201	199	\$22.23	\$7.26	\$1.48	\$8.09	\$21.00	\$60.06	\$7.82	\$67.88
Jul.10/15-Aug.11/15	2366.0 Act	2369.8 Act	3.8	107	107	\$11.91	\$4.04	\$0.79	\$4.47	\$21.00	\$42.21	\$5.49	\$47.70
Aug.11/15-Sep.10/15	2369.8 Act	2373.2 Act	3.4	96	95	\$10.66	\$3.62	\$0.71	\$4.00	\$21.00	\$39.99	\$5.20	\$45.19
Sep.10/15-Oct.9/15	2373.2 Act	2390.9 Act	17.7	500	497	\$55.22	\$18.05	\$3.68	\$18.99	\$21.00	\$116.94	\$15.20	\$132.14
Oct.9/15-Nov.9/15	2390.9 Act	2460.5 Act	69.6	1,967	1,953	\$216.33	\$68.68	\$14.49	\$70.86	\$21.00	\$391.36	\$50.88	\$442.24
Nov.9/15-Dec.7/15	2460.5 Act	2562.9 Act	102.4	2,894	2,874	\$318.28	\$101.05	\$21.31	\$103.57	\$21.00	\$565.21	\$73.47	\$638.68
<b>TOTAL 2015:</b>			<b>983</b>	<b>27,784</b>	<b>27,592</b>	<b>\$4,544.23</b>	<b>\$926.72</b>	<b>\$205.01</b>	<b>\$974.56</b>	<b>\$252.00</b>	<b>\$6,902.52</b>	<b>\$897.34</b>	<b>\$7,799.86</b>