

**Tsawwassen United Church
Comparative Income Statement
For January 2006**

	Actual	Budget	Variance
REVENUE			
Receipted Offerings:			
Envelope & PAR Offerings - Local	18,485.00	15,388.92	3,096.08
Envelope & PAR Offerings - Youth	175.00	0.00	175.00
Envelope & PAR Offerings - Other	20.00	0.00	20.00
Envelope & PAR Offerings - Refugee	30.00	0.00	30.00
Envelope Offerings - Out R. Birthda	90.00	0.00	90.00
Envelope & PAR Offerings - M & S	2,690.91	0.00	2,690.91
Envelope & PAR Offerings-1st United	486.59	0.00	486.59
Total Receipted Offerings	21,977.50	15,388.92	6,588.58
Non-receipted Revenue:			
Loose Offerings	274.77	433.33	(158.56)
Building Rental Pre-school	640.00	640.00	0.00
Building Rental - Weddings	30.00	500.00	(470.00)
Building Rental - Funerals	0.00	343.33	(343.33)
Annuity Income	0.00	301.41	(301.41)
Pie Income	0.00	183.33	(183.33)
Lunch/Dinner Income	0.00	150.00	(150.00)
Calendar Sale Income	202.00	0.00	202.00
Miscellaneous Income	25.00	0.00	25.00
Outreach Tsf. Restricted Funds	2,400.00	0.00	2,400.00
Total Non-receipted Revenues	3,571.77	2,551.40	1,020.37
TOTAL REVENUE	25,549.27	17,940.32	7,608.95
EXPENSES			
Salaries and Wages Expense	9,686.66	9,519.55	167.11
CPP Employer's Expense	410.69	398.93	11.76
EI Employer's Expense	324.50	277.38	47.12
Pension Plan Employer's Expense	766.78	783.50	(16.72)
Employer Group Insurance Expense	656.63	614.75	41.88
Housing Allowance	2,640.00	2,640.00	0.00
Study & Books Allowance	0.00	138.33	(138.33)
Telephone Allowance	67.99	80.00	(12.01)
WCB Employer's Expense	(429.20)	0.00	(429.20)
Total Employee Costs	14,124.05	14,452.44	(328.39)
Advertising	0.00	96.58	(96.58)
Bank Service Charges	0.00	29.16	(29.16)
Benevolent Ad Hoc	0.00	25.00	(25.00)
Bookkeeping	600.00	600.00	0.00
Donations to Others	1,825.01	0.00	1,825.01
Fire Alarm	87.03	32.33	54.70
Food & Beverages	5.00	34.08	(29.08)
Insurance	751.08	751.08	0.00
Miscellaneous Expenses	74.00	908.00	(834.00)
Music	0.00	200.00	(200.00)
Payroll Services Fees Expense	90.57	0.00	90.57
Photocopier Rental	0.00	123.33	(123.33)
Presbytry	660.59	660.58	0.01
Salaries T4A	445.00	0.00	445.00
Supplies General	161.86	0.00	161.86
Supplies Kitchen	0.00	25.00	(25.00)
Supplies Office	0.00	225.00	(225.00)
Repairs Building	578.01	1,000.00	(421.99)
Telephones	185.27	173.08	12.19
Travel Mileage	0.00	180.41	(180.41)
Utilities - Gas	416.67	1,200.00	(783.33)
Utilities - Electricity	379.37	338.41	40.96
Mission & Service Disbursement	2,690.91	0.00	2,690.91
First United Disbursement	486.59	0.00	486.59
TOTAL EXPENSES	23,561.01	21,054.48	2,506.53
NET INCOME	1,988.26	(3,114.16)	5,102.42
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