

**TSAWWASSEN UNITED CHURCH
COMPARATIVE INCOME STATEMENT
FOR THE TWO MONTHS ENDING FEB 28, 2006**

	Actual	Budget
	Jan to Feb	Jan to Feb
	2006	2006
REVENUE		
Receipted Offerings:		
Envelope & PAR Offerings - Local	31,537.50	30,777.84
Envelope & PAR Offerings - Youth	355.00	0.00
Envelope & PAR Offerings - Other	20.00	0.00
Envelope & PAR Offerings - Refugee	91.00	0.00
Envelope Offerings - Out R. Birthda	148.00	0.00
Envelope & PAR Offerings - M & S	4,561.82	4,561.82
Envelope & PAR Offerings-1st United	1,095.18	1,095.18
Total Receipted Offerings	37,808.50	36,434.84
Non-receipted Revenue:		
Loose Offerings	426.94	866.66
Building Rental Pre-school	1,280.00	1,280.00
Building Rental - Weddings	30.00	1,000.00
Building Rental - Stoke	400.00	0.00
Building Rental - Funerals	1,245.00	686.66
Annuity Income	301.44	602.82
Pie Income	0.00	366.66
Lunch/Dinner Income	716.65	300.00
Newsletter Sale Income	65.35	75.00
Calendar Sale Income	218.00	0.00
Insurance Proceeds	330.56	0.00
Miscellaneous Income	40.00	0.00
VST No Receipt	40.00	0.00
Outreach Tsf. Restricted Funds	2,400.00	2,400.00
Refugee Tsf. Restricted Funds	500.00	500.00
Total Non-receipted Revenues	7,993.94	8,077.80
TOTAL REVENUE	45,802.44	44,512.64
EXPENSES		
Salaries and Wages Expense	19,109.79	19,039.10
CPP Employer's Expense	808.59	797.86
EI Employer's Expense	642.29	554.76
Pension Plan Employer's Expense	1,523.66	1,567.00
Employer Group Insurance Expense	1,306.89	1,229.50
Housing Allowance	5,280.00	5,280.00
Study & Books Allowance	0.00	276.66
Telephone Allowance	141.47	160.00
Total Employee Costs	28,812.69	28,904.88
Advertising	79.85	193.16
Bank Service Charges	51.40	58.32
Benevolent Ad Hoc	0.00	50.00
Bookkeeping	950.00	1,200.00
Donations to Others	1,825.01	0.00
Fire Alarm	87.03	64.66
Food & Beverages	344.90	68.16
Insurance	1,502.16	1,502.16
Miscellaneous Expenses	65.18	1,616.00
Memberships & Subscriptions	52.10	0.00
Music	165.71	400.00
Payroll Services Fees Expense	129.38	0.00
Photocopier Rental	352.50	246.66
Presbytry	1,321.18	1,321.16
Printed Materials	137.67	0.00
Salaries T4A	1,810.00	0.00
Software	302.74	301.00
Supplies General	211.54	0.00
Supplies Kitchen	90.50	50.00
Supplies Office	164.13	450.00
Repairs Building	2,079.28	1,090.00
Telephones	185.27	346.16
Travel Mileage	66.60	360.82
Utilities - Water	600.00	566.00
Utilities - Gas	1,587.91	2,400.00
Utilities - Electricity	379.37	676.82
Total Capital Additions	0.00	0.00
Mission & Service Disbursement	4,561.82	4,561.82
First United Disbursement	1,095.18	1,095.18
VST Disbursement	40.00	0.00
Total On Behalf of Others Paid	5,697.00	5,657.00
Total Restricted Fund Disbursements	0.00	0.00
Total Expenses	49,051.10	47,522.96
TOTAL EXPENSES	49,051.10	47,522.96
DEFICIT	(3,248.66)	(3,010.32)