

MAPLE LAKE UNITED CHURCH
BUDGET TO ACTUAL – JANUARY 1 – DECEMBER 31, 2018 (YTD –100 %)

Revenue	Annual Budget	YTD Actual	%
Offerings	12,000.00	11,460.00	96
Mission and Service	2,500.00	2,107.00	84
Loose Offering		196.45	
Visitor Offerings		695.00	
Donations	5,000.00	1,950.00	57
Fundraising	5,400.00	6,399.36	119
Other income	100.00	280.00	280
Total Revenue	\$ 25,000.00	\$ 23,087.81	92%

Expenses			
Pastoral Charge	12,636.00	12,636.00	100
Mission and Service	2,500.00	2,107.00	84
Insurance	2,005.00	1,858.58	93
Organist	200.00	75.00	38
Hydro	1,600.00	959.01	60
Fuel	4,054.00	4,627.60	114
Water Testing	170.00	101.70	60
Hot Water Tank	185.00	182.48	99
Mtn. / Hskp.	1,100.00	562.25	51
Programs	100.00	0	0
Administration	200.00	248.89	124
Bank Charges	100.00	106.10	106
Misc. expenses	150.00	85.78	57
TOTAL EXPENSE	\$25,000.00	\$23,550.39	94%

Book balance – Dec.31	\$ 10,469.17
Bank balance – Dec. 31	11,625.81
Less o/s cheques -	- 1,156.64
-	\$ 10,469.17

Memorial/Bldg. fund
Dec. 31 - **\$12,258.94**