

MAPLE LAKE UNITED CHURCH
BUDGET TO ACTUAL – JANUARY 1 – DECEMBER 31, 2019

Revenue	Annual Budget	YTD Actual	Comments
Offerings	14,000.00	10,899.00	
Mission and Service	2,100.00	1,787.00	
Loose Offering		280.70	
Visitor Offerings		410.00	
Donations	3,000.00	5,450.00	
Fundraising	5,800.00	6,461.03	
Other income	100.00	619.49	Transfer overage
Total Revenue	\$ 25,000.00	\$ 25,907.22	104%

Expenses			
Pastoral Charge	13,824.00	13,824.00	
Mission and Service	2,100.00	1,787.00	
Insurance	2,000.00	2,119.16	
Organist	250.00	0	
Hydro	1,100.00	894.27	
Fuel	4,500.00	4,381.17	
Water Testing	141.00	135.60	
Hot Water Tank	185.00	189.77	
Mtn. / Hskp.	500.00	511.01	
Programs	50.00	0	
Administration	150.00	24.92	
Bank Charges	100.00	221.56	Cheque purchase
Misc. expenses	100.00	125.35	
TOTAL EXPENSE	\$25,000.00	\$ 24,213.81	97 %

Book balance – Dec.31	\$ 12,365.28	
Bank balance – Dec.31	14,288.90	
Less o/s cheques	<u>- 1,923.62</u>	
	\$12,365.28	Memorial/Bldg. fund Dec.31/19 - . - \$7,358.94

- **NB** - \$6,000 transferred from building fund for new propane furnace - \$5,525.15
Overage recorded under other income. Good financial standing – thanks to all.