

Confidential

**Financial Report
General Fund
Year to date 2009**

	May-09	Jun-09	Jul-09	YTD Actual	May-09	Jun-09	Jul-09	Full Yr Budget	Remaining Budget Fav(Un)ourable
General Operations									
Receipts:									
Envelopes	23,224	16,462	15,832	139,432	22,087	17,771	16,983	272,188	132,756
Loose, Church School and other	186	258	140	2,724	427	347	333	6,000	3,276
Mission and Service - Direct	38	100	-	476	250	250	250	3,000	2,524
Fund Raising	6,158	65	-	30,803	3,000	-	-	33,000	2,197
Interest & Other	-	-	514	2,041	225	225	225	2,700	659
Building rental	2,430	730	310	4,505	750	750	750	9,000	4,495
Transfer from Reserve Fund	-	-	-	-	-	1,000	-	8,000	8,000
	<u>32,036</u>	<u>17,616</u>	<u>16,796</u>	<u>179,980</u>	<u>26,739</u>	<u>20,343</u>	<u>18,541</u>	<u>333,888</u>	<u>153,908</u>
Disbursements									
Pastoral Account	13,847	13,040	13,040	93,218	13,915	13,915	14,072	166,842	73,624
Music & Worship	3,368	3,016	2,836	22,365	3,431	3,331	3,331	40,776	18,411
Administration and Office	4,760	4,038	4,086	29,188	4,200	4,750	4,200	53,700	24,512
Presbytery assessment	-	7,308	-	7,308	3,519	-	-	10,557	3,249
Building & Grounds	8,355	718	828	21,204	5,152	1,504	1,079	30,250	9,046
Mission and Service	10,000	-	1,415	11,415	-	-	-	23,000	11,585
Local Outreach and expenses	74	-	-	2,769	-	-	-	5,000	2,231
Committees	(3,743)	(431)	2,137	1,084	768	1,568	43	17,276	16,192
GST Paid net of refund	469	214	352	636	540	420	303	3,140	2,504
	<u>37,130</u>	<u>27,904</u>	<u>24,695</u>	<u>189,187</u>	<u>31,525</u>	<u>25,488</u>	<u>23,028</u>	<u>350,541</u>	<u>161,354</u>
Monthly Surplus (Deficit)	(5,094)	(10,288)	(7,899)	(9,207)	(4,786)	(5,145)	(4,487)	(16,653)	(7,446)
Closing General Fund Balance	69,390	59,102	51,203	51,203	48,951	43,806	39,319	43,757	
Year to Date Highlights									
Envelopes	107,137	123,600	139,432		109,628	127,399	144,382		
Total Receipts	145,569	163,184	179,980		145,372	165,715	184,256		
Total Disbursements	136,589	164,492	189,187		156,831	182,319	205,347		
Surplus (Deficit)	8,980	(1,308)	(9,207)		(11,459)	(16,604)	(21,091)		

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**Kanata United Church
Financial Report
General Operations - Expense Details
Year to date 2009**

	Actual				Budget					Budget Remaining
	May-09	Jun-09	Jul-09	YTD	May-09	Jun-09	Jul-09	YTD	Full Year	
Music & Worship										
Music Account - Contract	2,995	2,836	2,836	20,011	2,898	2,898	2,898	20,286	34,776	14,765
Supply Organists	-	-	-	-	100	100	100	700	1,200	1,200
Guest Artists	-	-	-	-	-	-	-	200	500	500
Choirs and Music	-	-	-	544	83	83	83	581	1,000	456
Organ and Piano Tuning	-	180	-	660	125	125	125	875	1,500	840
Worship Symbols and Materials	373	-	-	1,150	125	125	125	875	1,500	350
Pulpit Speakers	-	-	-	-	100	-	-	200	300	300
	<u>3,368</u>	<u>3,016</u>	<u>2,836</u>	<u>22,365</u>	<u>3,431</u>	<u>3,331</u>	<u>3,331</u>	<u>23,717</u>	<u>40,776</u>	<u>18,411</u>
Building & Grounds										
Repairs	72	10	41	1,565	133	133	133	931	1,600	35
Paint	-	-	-	-	25	25	25	175	300	300
Carpet Cleaning	-	-	425	425	-	-	450	450	450	25
Hydro	3,352	-	-	8,367	-	1,000	-	9,000	13,500	5,133
Cleaning Supplies	203	87	-	823	83	83	83	581	1,000	177
Electrical Parts	-	29	-	392	58	58	58	406	700	308
Security Monitoring	83	-	-	161	125	-	-	250	500	339
Fire Inspection Services	-	475	169	644	67	67	67	469	800	156
Fire Supply Charge	-	-	-	-	21	21	21	147	250	250
Sweep Parking Lot	496	-	-	496	-	-	-	500	500	4
Insurance	3,820	-	-	3,820	4,400	-	-	4,400	4,400	580
Water	226	-	192	731	125	-	125	500	750	19
Lawns/Gardens	102	117	-	218	115	117	117	466	700	482
Snow	-	-	-	3,562	-	-	-	3,000	4,800	1,238
	<u>8,355</u>	<u>718</u>	<u>828</u>	<u>21,204</u>	<u>5,152</u>	<u>1,504</u>	<u>1,079</u>	<u>21,275</u>	<u>30,250</u>	<u>9,046</u>
Committees & Christian Development										
Church School	180	98	-	310	167	167	167	1,169	2,000	1,690
Leader Training	-	-	500	500	13	13	13	91	150	(350)
Youth Programs	-	-	-	-	13	13	13	91	150	150
Adult Programs	-	-	-	1,157	54	54	54	378	650	-
Library & Video subscription	-	-	-	962	56	56	56	392	671	(291)
Advances (Camp Awesome/Sharing Time)	(4,250)	(675)	1,554	(2,871)	200	(200)	(500)	-	-	2,871
CD Total	<u>(4,070)</u>	<u>(577)</u>	<u>2,054</u>	<u>58</u>	<u>503</u>	<u>103</u>	<u>(197)</u>	<u>2,121</u>	<u>3,621</u>	<u>4,070</u>
Fellowship	-	-	17	17	50	50	50	350	600	583
Advertising	141	74	48	539	115	115	115	805	1,380	841
Hospitality	186	48	18	425	50	50	50	350	600	175
Communications	-	-	-	-	-	1,000	-	2,000	5,000	5,000
Stewardship/Planning	-	-	-	-	-	200	-	200	-	-
Pastoral Care	-	-	-	-	50	50	25	325	-	-
Transition	-	24	-	45	-	-	-	1,500	3,000	2,955
Total	<u>(3,743)</u>	<u>(431)</u>	<u>2,137</u>	<u>1,084</u>	<u>768</u>	<u>1,568</u>	<u>43</u>	<u>7,651</u>	<u>14,201</u>	<u>13,625</u>

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**Kanata United Church
Financial Report
Fund Statements
Year to date 2009**

	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	YTD
General Fund													
Opening Balance	60,410	62,552	82,118	75,572	74,483	69,390	59,102	51,203	51,203	51,203	51,203	51,203	60,410
Receipts and Transfers	22,797	45,492	21,070	24,174	32,036	17,616	16,796	-	-	-	-	-	179,980
Disbursements	20,656	25,925	27,616	25,262	37,130	27,904	24,695	-	-	-	-	-	189,187
Net Change	2,142	19,567	(6,546)	(1,089)	(5,094)	(10,288)	(7,899)	-	-	-	-	-	(9,207)
Closing Balance	62,552	82,118	75,572	74,483	69,390	59,102	51,203	51,203	51,203	51,203	51,203	51,203	51,203
Capital Fund													
Opening Balance	13,127	13,443	13,759	14,074	13,902	14,217	14,532	13,282	13,282	13,282	13,282	13,282	13,127
Receipts	316	316	315	317	315	315	315	-	-	-	-	-	2,209
Disbursements	-	-	-	489	-	-	1,565	-	-	-	-	-	2,054
Net Change	316	316	315	(172)	315	315	(1,250)	-	-	-	-	-	155
Closing Balance	13,443	13,759	14,074	13,902	14,217	14,532	13,282	13,282	13,282	13,282	13,282	13,282	13,282
Reserve Fund													
Opening Balance	110,622	110,737	110,852	110,967	111,082	111,197	111,312	109,782	109,782	109,782	109,782	109,782	110,622
Receipts	115	115	115	115	115	115	115	-	-	-	-	-	805
Transfer from (to) General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements	-	-	-	-	-	-	1,645	-	-	-	-	-	1,645
Net Change	115	115	115	115	115	115	(1,530)	-	-	-	-	-	(840)
Closing Balance	110,737	110,852	110,967	111,082	111,197	111,312	109,782	109,782	109,782	109,782	109,782	109,782	109,782
Memorial Fund													
Opening Balance	5,722	5,827	5,917	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	5,722
Receipts	105	90	20	-	-	-	-	-	-	-	-	-	215
Disbursements	-	-	3,037	-	-	-	-	-	-	-	-	-	3,037
Net Change	105	90	(3,017)	-	-	-	-	-	-	-	-	-	(2,822)
Closing Balance	5,827	5,917	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900	2,900
Special Outreach													
Opening Balance	3,926	3,926	3,926	4,293	4,434	3,834	2,834	2,414	2,414	2,414	2,414	2,414	3,926
Receipts	-	-	367	141	-	-	-	-	-	-	-	-	508
Disbursements	-	-	-	-	600	1,000	420	-	-	-	-	-	2,020
Net Change	-	-	367	141	(600)	(1,000)	(420)	-	-	-	-	-	(1,512)
Closing Balance	3,926	3,926	4,293	4,434	3,834	2,834	2,414	2,414	2,414	2,414	2,414	2,414	2,414
Suspense Fund													
Opening Balance	5,380	5,720	15,410	10,318	10,453	10,498	6,073	6,073	6,073	6,073	6,073	6,073	5,380
Receipts	340	9,690	2,908	135	45	-	-	-	-	-	-	-	13,118
Disbursements	-	-	8,000	-	-	4,425	-	-	-	-	-	-	12,425
Net Change	340	9,690	(5,092)	135	45	(4,425)	-	-	-	-	-	-	693
Closing Balance	5,720	15,410	10,318	10,453	10,498	6,073	6,073	6,073	6,073	6,073	6,073	6,073	6,073

YTD Direct Gifts

