

## TREASURER'S REPORT

Fall Meeting, 2019 September

We are under our budgeted local offering by \$3914.38 and our expenses were in line with what we had planned so we are currently in the red by \$8,910.06. This is showing a negative trend and we hope to see additional recovery during the fall. The PCF received additional monies from the Dugle Estate so that was very helpful. These funds (\$17330.03) were placed in the Restricted Memorial and Honour Fund. Thank you for your continued generosity!

### PCF Financial Report to 2019 August 31

	2019 Actuals	2019 Budget	% of Budget
<b>GENERAL FUND INCOME</b>			
Donations	\$0.00	\$0.00	NA
Local Offering	\$65,311.28	\$108,226.00	60.3%
Open Collection	\$491.75	\$900.00	54.6%
Interest and Dividends	\$1,041.15	\$1,400.00	74.4%
Fundraising	\$0.00	\$500.00	0.0%
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$66,844.18</b>	<b>\$111,026.00</b>	<b>60.2%</b>

	2019 Actuals	2019 Budget	% of Budget
<b>Administration Account</b>			
Advertising	\$524.67	\$550.00	95.4%
Bank & PAR Charges	\$162.00	\$250.00	64.8%
GST Paid (50%)	\$0.00	\$0.00	
Insurance & Property Taxes	\$980.64	\$988.50	99.2%
Miscellaneous	\$0.00	\$40.00	0.0%
Offering Envelopes	\$169.43	\$160.00	105.9%
Office Expenses	\$747.74	\$900.00	83.1%
Office Rent	\$3,690.00	\$5,535.00	66.7%
Property Maintenance	\$0.00	\$0.00	
Telephone & Internet	\$675.30	\$980.00	68.9%
Worship Rent	\$1,512.00	\$2,400.00	63.0%
<b>Total Administration Account</b>	<b>\$8,461.78</b>	<b>\$11,803.50</b>	<b>71.7%</b>

	2019 Actuals	2019 Budget	% of Budget
<b>General Account</b>			
Christian Education	\$0.00	\$200.00	0.0%
Congregational Caring	\$187.11	\$200.00	93.6%
Denominational Meetings	\$375.00	\$500.00	75.0%
Miscellaneous	\$25.00	\$22.85	109.4%
Social	\$143.77	\$500.00	28.8%
Worship (Worship and Choir Supplies)	\$750.17	\$600.00	125.0%
<b>Total General Account</b>	<b>\$1,481.05</b>	<b>\$2,022.85</b>	<b>73.2%</b>

**PCF Financial Report to August 31, 2019**

	<b>2019 Actuals</b>	<b>2019 Budget</b>	<b>% of Budget</b>
<b>Parent Churches Account</b>			
Anglican	\$1,800.75	\$2,401.00	75.0%
Mennonite	\$450.00	\$600.00	75.0%
Presbyterians Sharing	\$675.00	\$900.00	75.0%
Presbyterian - Winnipeg Presbytery	\$450.00	\$600.00	75.0%
United Church M&S	\$2,896.50	\$3,862.00	75.0%
United Church Selkirk Presbytery	\$916.50	\$1,222.00	75.0%
<b>Total Parent Churches Account</b>	<b>\$7,188.75</b>	<b>\$9,585.00</b>	<b>75.0%</b>
	<b>2019 Actuals</b>	<b>2019 Budget</b>	<b>% of Budget</b>
<b>Pastorate Account</b>			
Congregational Pension Assessment	\$5,502.88	\$8,254.32	66.7%
Continuing Education Allowance	\$262.08	\$600.00	43.7%
Employer CPP	\$1,910.80	\$2,748.90	69.5%
Employer EI	\$1,043.12	\$1,204.31	86.6%
Extended Health and Dental	\$3,310.50	\$4,767.12	69.4%
Housing Allowance	\$6,000.00	\$9,000.00	66.7%
Pulpit Supply - Education Leave	\$150.00	\$300.00	
Pulpit Supply - Other	\$150.00	\$300.00	
Pulpit Supply - Vacation Leave	\$300.00	\$450.00	66.7%
Salary	\$37,466.64	\$56,200.00	66.7%
Utilities	\$2,526.64	\$3,790.00	66.7%
<b>Total Pastorate Account</b>	<b>\$58,622.66</b>	<b>\$87,614.65</b>	<b>66.9%</b>
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$75,754.24</b>	<b>\$111,026.00</b>	<b>68.2%</b>
<b>SURPLUS/DEFICIT</b>	<b>-\$8,910.06</b>	<b>\$0.00</b>	