

## PCF Financial Report to 2020 September 30

			% of
	2020 Actuals	2020 Budget	Budget
<b>GENERAL FUND INCOME</b>			
Donations	\$0.00	\$0.00	NA
Local Offering	\$70,000.44	\$106,211.54	65.9%
Open Collection	\$267.00	\$900.00	29.7%
Interest and Dividends	\$1,248.45	\$1,400.00	89.2%
Fundraising	\$0.00	\$500.00	0.0%
<b>TOTAL GENERAL FUND INCOME</b>	<b>\$71,515.89</b>	<b>\$109,011.54</b>	<b>65.6%</b>

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	2020 Actuals	2020 Budget	Budget
<b>Administration Account</b>			
Advertising	\$319.80	\$650.00	49.2%
Bank & PAR Charges	\$240.94	\$290.00	83.1%
GST Paid (50%)	\$0.00	\$0.00	
Insurance & Property Taxes	\$971.87	\$985.00	98.7%
Miscellaneous	\$0.00	\$40.00	0.0%
Offering Envelopes	\$162.57	\$180.00	90.3%
Office Expenses	\$606.39	\$950.00	63.8%
Office Rent	\$4,324.23	\$5,758.68	75.1%
Telephone & Internet	\$745.38	\$1,020.00	73.1%
Worship Rent	\$708.00	\$2,450.00	28.9%
<b>Total Administration Account</b>	<b>\$8,079.18</b>	<b>\$12,323.68</b>	<b>65.6%</b>

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	2020 Actuals	2020 Budget	Budget
<b>General Account</b>			
Christian Education	\$200.77	\$200.00	100.4%
Congregational Caring	\$15.43	\$350.00	4.4%
Denominational Meetings	\$50.00	\$520.00	9.6%
Miscellaneous	\$25.00	\$25.00	100.0%
Social	\$219.55	\$500.00	43.9%
Worship (Worship and Choir Sup	\$177.69	\$600.00	29.6%
<b>Total General Account</b>	<b>\$688.44</b>	<b>\$2,195.00</b>	<b>31.4%</b>

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<b>Parent Churches Account</b>			
Anglican	\$1,301.25	\$1,535.00	84.8%
Mennonite	\$450.00	\$600.00	75.0%
Presbyterians Sharing	\$675.00	\$900.00	75.0%
Presbyterian - Winnipeg Presbyt	\$600.00	\$600.00	100.0%
United Church M&S	\$2,896.50	\$3,862.00	75.0%
United Church Assessment	\$916.50	\$1,222.00	75.0%
<b>Total Parent Churches Account</b>	<b>\$6,839.25</b>	<b>\$8,719.00</b>	<b>78.4%</b>

## PCF Financial Report to 2020 September 30

			% of
	2020 Actuals	2020 Budget	Budget
<b>Pastorate Account</b>			
Congregational Pension Assessm	\$3,888.72	\$5,184.96	75.0%
Continuing Education Allowance	\$0.00	\$600.00	0.0%
Employer CPP	\$2,264.04	\$2,898.00	78.1%
Employer EI	\$1,166.13	\$1,198.90	97.3%
Extended Health and Dental	\$3,376.50	\$4,502.00	75.0%
Housing Allowance	\$6,750.00	\$9,000.00	75.0%
Pulpit Supply - Education Leave	\$0.00	\$300.00	
Pulpit Supply - Other	\$0.00	\$350.00	
Pulpit Supply - Vacation Leave	\$950.00	\$450.00	211.1%
Salary	\$40,250.01	\$57,500.00	70.0%
Utilities	\$2,842.47	\$3,790.00	75.0%
<b>Total Pastorate Account</b>	<b>\$61,487.87</b>	<b>\$85,773.86</b>	<b>71.7%</b>
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$77,094.74</b>	<b>\$109,011.54</b>	<b>70.7%</b>
<b>SURPLUS/DEFICIT</b>	<b>-\$5,578.85</b>	<b>-\$0.00</b>	