

## TREASURER'S REPORT

Fall Meeting, 2020 September

We are under our budgeted local offering by \$4600 and our expenses are slightly less than we had planned, and we are currently in the red by \$5,578.85. We will need to watch the finances very carefully for the next few months. Thank you for your continued generosity! We have applied for, and just received funds (in October) through, the Canada Emergency Wage Subsidy Program which will help with our deficit. This will improve our financial position in October.

### PCF Financial Report to 2020 September 30

	2020 Actuals	2020 Budget	% of 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>

### PCF Financial Report to 2020 September 30

	2020 Actuals	2020 Budget	% of 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>

**PCF Financial Report to 2020 September 30**

	<b>2020 Actuals</b>	<b>2020 Budget</b>	<b>% of Budget</b>
<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 Supplies)	\$177.69	\$600.00	29.6%
<b>Total General Account</b>	<b>\$688.44</b>	<b>\$2,195.00</b>	<b>31.4%</b>

**PCF Financial Report to 2020 September 30**

	<b>2020 Actuals</b>	<b>2020 Budget</b>	<b>% of Budget</b>
<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 Presbytery	\$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**

	<b>2020 Actuals</b>	<b>2020 Budget</b>	<b>% of Budget</b>
<b>Pastorate Account</b>			
Congregational Pension Assessment	\$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 EXPENSES</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>	