

**Emmanuel and Grace Presbyterian Church
December 2017 Results**

	Budget 2017	Dec Actual	Variance	Proposed Budget
COLLECTION				
Income - Giving	2,017,610	1,968,152	(49,457)	2,160,000
Donations Received	100,000	128,000	28,000	100,000
	2,117,610	2,096,152	(21,457)	2,260,000
OTHER INCOME	138,250	279,128	140,878	100,000
Interest Received	53,250	77,881	24,631	50,000
Fun-d-raising	70,000	180,581	110,581	35,000
Land Fund Raising		899	899	
Honararium sacrifice	9,000	9,000	0	9,000
Other income	6,000	10,767	4,767	6,000

	2,255,860	2,375,280	119,420	2,360,000
INCOME	2,255,860	2,375,280	119,420	2,360,000
EXPENSES	2,367,158	2,387,761	(20,603)	2,380,416
Assessments - General Ass.	251,191	352,692	101,501	264,000
Assessments - Presbytery	30,492	46,906	16,413	32,200
Minister- Stipend	706,183	706,183	0	731,108
Minister - Stipend	324,664	330,407	5,743	348,324
Secretary- Salary	226,414	226,414	(0)	233,908
Pastoral Executive - Salary	430,613	430,613	0	444,980
Caretaker salary	70,531	70,531	(0)	73,120
Staffing- Miscellaneous	7,000	6,078	(922)	7,000
Staffing- Honorariums	9,000	9,000	0	9,000
Teaching- Books and materials	6,000	2,520	(3,480)	5,000
Teaching- Pulpit fees	1,500	0	(1,500)	1,500
Teaching- Conference fees	1,680	1,600	(80)	2,000
Teaching- Youth	16,500	15,914	(586)	16,500
Teaching- Staff Resources	1,000	1,358	358	1,000
Teaching- Other	600	145	(455)	500
Teaching- Associations	1,500	650	(850)	1,000
Teaching- Equipment	250	0	(250)	250
Proclamation- Tithing	50,000	70,000	20,000	50,000
Proclamation- Missions	14,000	14,000	0	14,000
Proclamation- Other	1,000	1,000	0	1,000
Healing- Caring - Birthday cards	1,000	0	(1,000)	1,000
Healing- Ministers discretionary fu	2,000	2,521	521	2,000
Healing- Other	600	583	(17)	600
Healing- Counselling support refer	1,500	0	(1,500)	1,500
Healing- SMS	6,000	4,000	(2,000)	6,000
Car- maintenance	5,000	4,324	(676)	8,000
Car- Fuel costs	26,000	21,400	(4,600)	26,000
Car- Replacement	21,600	21,600	0	21,600
Car- Licencing	750	516	(234)	750
Car- PE travel allocation	76,352	76,352	0	78,839
Property- Security	10,000	9,897	(103)	12,000
Property- Water and lights	33,021	24,804	(8,217)	32,000
Consumables - Kitchen	11,000	7,797	(3,203)	11,000
Consumables - Office	19,500	15,142	(4,358)	19,500
Consumables - Bathroom and clea	2,500	2,001	(499)	2,500
Consumables - Photocopy hire	5,264	5,409	145	6,000
Board responsibilities - Insurance	34,792	33,889	(903)	36,000
Board responsibilities - Bank char	7,000	5,437	(1,563)	6,500
Board responsibilities - Profession	18,028	17,497	(531)	20,000
Telephone- Land lines	12,000	10,693	(1,307)	11,000
Telephone- Cellphones	31,840	28,240	(3,600)	31,000
Internet	16,000	13,518	(2,482)	16,000
Grace recharge	(224,455)	(310,000)	(85,545)	(300,000)
WorkMensCompensation	6,500	7,431	931	7,000
Vitamin O's	4,800	2,275	(2,526)	4,800
Capital Provisions/	10,000	10,000	0	10,000
Computer Replacement	8,000	2,000	(6,000)	8,000
Board responsibilities- Miscellanec	5,000	3,648	(1,352)	3,500
Gas	0	0	0	2,000
Audio & Sound- Music books and	2,500	2,358	(142)	2,550
Audio & Sound- Replacement func	5,000	5,000	0	5,000
Audio & Sound- Equipment	500	0	(500)	500
Audio & Sound- Miscellaneous	1,000	480	(520)	1,000
Audio & Sound - Multimedia	8,946	8,870	(76)	9,387
Garden-Miscellaneous	2,000	1,506	(494)	2,000
Garden- Service equipment	1,500	200	(1,300)	1,500
Maintenance- Building repairs	18,000	17,347	(653)	18,000
Maintenance- Office equipment re	2,000	0	(2,000)	2,000
Maintenance- Miscellaneous	500	0	(500)	500
Maintenance- Office furniture and	1,500	403	(1,097)	1,500
Maintenance - Roof Painting	20,000	42,468	22,468	13,000
LAND PURCHASE COSTS		0	0	
Session - Miscellaneous	2,000	2,145	145	2,000

Surplus / (LOSS) **(111,298)** **(12,481)** 98,817 **(20,416)**

	Budget 2017	Dec	Variance	Proposed Budget
Grace				
Grace- Income	368,011	370,567	2,555	420,505
Day of Giving		20,390	20,390	0
Land Donation		100,000		0
Total Income	368,011	490,957	22,945	420,505
Expenses	304,407	403,929	(99,522)	393,883
Grace- GA Assessments	47,841	71,189	23,347	60,973
Grace- Pres assessments	7,360	9,819	2,459	8,410
Grace- Advertising	10,000	0	(10,000)	10,000
Grace- Consumables	1,500	921	(579)	1,500
Grace- Caring	750	0	(750)	500
Grace- Tithing	12,000	12,000	0	12,000
Grace- Pulpit supply	500	0	(500)	500
Grace- EPC recharge	224,455	310,000	85,545	300,000
Surplus	63,605	87,028	23,423	26,621
Overall Total	(47,694)	74,547	122,240	6,205