



Peace Lutheran Church
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Treasurer's Report to Members for April 2021

Treasurer Notes

- T3010 is being sent via DocuSign for Dawn to sign then will be sent off
- Working on getting Copetti online CRA access, Dawn will sign the AUT-01 to authorize Copetti as our representative
- The financials spreadsheet has a new tab labeled Balance Sheet, it is to replace the Reconciliation of Funds tab. With Helen's help what we're trying to achieve is a more direct format of exporting Quickbooks reports to excel and therefore reducing manual data entry
- GIC up for renewal June 8: \$18,018 – Recommend we renew

Terms and rates

Minimum investment of \$2,500 (\$500 for each term)¹

Term	Rate ²
1 year	0.45%
2 year	0.55%
3 year	0.90%
4 year	1.25%
5 year	1.45%

Sunny

**Financial Statement for the General Operating Fund
For the Period of April 2021**

	Current Period	Year to Date	Annual Budget
RECEIPTS			
All Donations	\$6,025	\$33,070	\$140,000
Rental Income	\$1,625	\$5,029	\$2,000
Miscellaneous	\$1,975	\$28,189	\$8,000
Total Receipts	\$9,625	\$66,288	\$150,000
EXPENDITURES			
Benevolence	\$750	\$3,000	\$9,000
Pastoral Remuneration	\$8,229	\$32,955	\$99,404
Secretary, Parish Nurse	\$1,178	\$4,579	\$14,779
Pastoral & Council	\$50	\$50	\$950
Office: Supplies, Communications	\$379	\$2,021	\$4,900
Committees	\$472	\$1,342	\$8,350
Financial	\$558	\$2,224	\$6,620
Utilities	\$415	\$2,283	\$7,400
Property	\$1,665	\$6,099	\$22,360
Total Expenditures	\$13,695	\$54,553	\$173,763
SURPLUS / (DEFICIT)	-\$4,071	\$11,735	-\$23,763