



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

Treasurer Notes

- Applied for the CEWS for the next period = \$1,974
- HST application submitted: \$958
- Working on getting up and running with CRA online and having Copetti added as our representative
- Cheques mailed to CLWR, Food Bank and the Olive Branch – those are being sent quarterly – balances as of today are zeroed out
- Moved expenses from W&A Technology over to W&A, they were incorrectly inputted under technology
 - This puts W&A over budget for the year
 - ParaSource alone was \$824 (prayer books) + Creative Cloud All Apps \$352 (auto renews Feb 2022 for \$468)
 - Perhaps we could move Creative Cloud to software?
- The CEWS income was approved to be moved over to the family of funds tab in the February meeting, this has not been moved over quite yet for 2 reasons:
 - The accountant advised that funds on the dedicated funds page must be allocated to a specific expense
 - We have also engaged the help of Helen Ehlers to perform a review of our QuickBooks set up to get her expert advice on this

Sunny

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

	Current Period	Year to Date	Annual Budget
RECEIPTS			
All Donations	\$12,340	\$27,045	\$140,000
Rental Income	\$1,857	\$26,214	\$2,000
Miscellaneous	\$1,028	\$3,404	\$8,000
Total Receipts	\$15,225	\$56,663	\$150,000
EXPENDITURES			
Benevolence	\$750	\$2,250	\$9,000
Pastoral Remuneration	\$8,241	\$24,726	\$99,404
Secretary, Parish Nurse	\$1,405	\$3,401	\$14,779
Pastoral & Council	\$0	\$0	\$950
Office: Supplies, Communications	\$573	\$1,222	\$4,900
Committees	\$37	\$1,290	\$8,350
Financial	\$433	\$1,666	\$6,620
Utilities	\$480	\$1,868	\$7,400
Property	\$2,302	\$4,435	\$22,360
Total Expenditures	\$14,222	\$40,858	\$173,763
SURPLUS / (DEFICIT)	\$1,004	\$15,805	-\$23,763