



*Peace Lutheran Church OF Bay Ridges*  
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Treasurer's Report to Members for Q3 2021

Treasurer Notes

- Year to date donations are currently at \$77,255 as of the end of September, we have over \$62,000 to go to reach our annual 2021 donation budget.
- Cheques have been mailed to the Food Bank, CLWR and Olive Branch for the third quarter:
  - CLWR: \$250
  - Olive Branch: \$730
  - Food Bank: \$340

**Breakdown of book balance as of September 30, 2021:**

Current account with CIBC	\$56,681.01
Add Outstanding Deposits	\$927.20
Sub-Total	\$57,608.21
Less: Outstanding Cheques	\$1,433.90
Sub-Total	\$56,174.31
Add: Term GICs with CIBC	\$28,404.85
<b>Total</b>	<b>\$84,579.16</b>

Book Balance Made up of:	
General Operating Fund	\$ 70,679.49
Special Purpose Funds	\$ 11,704.38
Sub-Total	\$ 82,383.87
Restricted Funds	\$ 694.00
Dedicated Funds	\$1,320
Book Balance	\$ 83,077.87
Accounts Payable	\$225.67
CIBC Visa Payable	-\$1,275.62
<b>Total</b>	<b>\$ 84,579.16</b>

Sunny Wishart  
Treasurer  
Peace Lutheran Church of Bay Ridges

Peace Lutheran Church of Bay Ridges  
 Financial Statement for the General Operating Fund  
 September 2021

	Current Period	Year to Date	Annual Budget
<b>RECEIPTS</b>			
All Donations	\$7,050	\$77,255	\$140,000
Rental Income	\$2,278	\$15,425	\$2,000
Miscellaneous	\$0	\$37,891	\$8,000
Total Receipts	\$9,328	\$130,571	\$150,000
<b>EXPENDITURES</b>			
Benevolence	\$750	\$6,750	\$9,000
Pastoral Remuneration	\$8,158	\$74,081	\$99,404
Secretary, Parish Nurse	\$1,462	\$10,925	\$14,779
Pastoral & Council	\$0	\$1,100	\$950
Office: Supplies, Communications	\$285	\$4,050	\$4,900
Committees	-\$1,886	\$5,742	\$8,350
Financial	\$477	\$4,927	\$6,620
Utilities	\$226	\$4,227	\$7,400
Property	\$187	\$19,101	\$22,360
Total Expenditures	\$9,659	\$130,904	\$173,763
<b>SURPLUS / (DEFICIT)</b>	<b>-\$331</b>	<b>-\$333</b>	<b>-\$23,763</b>