



*Peace Lutheran Church OF Bay Ridges*  
928 Liverpool Road  
Pickering, ON  
L1W 1S6

Telephone: (905) 839-3521  
e-mail: [peacelutheran.plc@gmail.com](mailto:peacelutheran.plc@gmail.com)

### **Treasurer Notes for September 2021**

The church is open for business again!

Cheques have been mailed to the Food Bank, CLWR and Olive Branch for the third quarter:

- CLWR: \$250
- Olive Branch: \$730
- Food Bank: \$340

A couple of notes on YTD figures:

- 1- You'll notice that the Financial Secretary & Misc. has a YTD balance of \$482.07, this was an expense that was originally incorrectly inputted as office supplies and has since been corrected to Financial Secretary supplies
- 2- There is also a \$1,000 YTD for conferences, this was for the David Maginley series in April, which the invoice was very delayed and when inputted into Quickbooks was dated April so it never showed up as a monthly expense in April, but as a YTD in May.
  - a. Please be advised that we have decided that this sort of backdating will not happen in the future and will reflect on our statements accordingly.

**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
<b>Total Receipts</b>	<b>\$9,328</b>	<b>\$130,571</b>	<b>\$150,000</b>
<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
<b>Total Expenditures</b>	<b>\$9,659</b>	<b>\$130,904</b>	<b>\$173,763</b>
<b>SURPLUS / (DEFICIT)</b>	<b>-\$331</b>	<b>-\$333</b>	<b>-\$23,763</b>