



Peace Lutheran Church OF Bay Ridges
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Treasurer Notes for December 2021

- December was our usual big donation month bringing in \$21,148 in donations
- Our 2021 surplus is just over \$21,000.
- Overall donations ended up being 93% of our budget, with all other incomes making up the difference and creating the surplus.
- The accountant is looking to see if we qualify for any final CEWS and will do up our final 2021 HST return shortly.

Other notable transactions

- Worship and Arts Technology in the Family of Funds had a \$150 donation towards it by a member a couple of months ago, we incurred \$888 in expenses in December for W&A Technology and have allocated the \$150 towards this to clear out the fund as we're hoping to close this account down in 2022 and simply use Worship and Arts.

Sunny Wishart
Treasurer
Peace Lutheran Church of Bay Ridges

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

	Current Period	Year to Date	Annual Budget
RECEIPTS			
All Donations	\$21,148	\$130,667	\$140,000
Rental Income	\$1,510	\$22,040	\$2,000
Miscellaneous	\$0	\$41,106	\$8,000
Total Receipts	\$22,658	\$193,813	\$150,000
EXPENDITURES			
Benevolence	\$750	\$9,000	\$9,000
Pastoral Remuneration	\$8,094	\$98,999	\$99,404
Secretary, Parish Nurse	\$2,214	\$15,793	\$14,779
Pastoral & Council	\$0	\$1,100	\$950
Office: Supplies, Communications	\$636	\$5,221	\$4,050
Committees	\$1,234	\$7,867	\$8,350
Financial	\$505	\$6,453	\$7,470
Utilities	\$614	\$5,780	\$7,400
Property	\$978	\$22,098	\$22,360
Total Expenditures	\$15,024	\$172,312	\$173,763
SURPLUS / (DEFICIT)	\$7,634	\$21,501	-\$23,763