



Peace Lutheran Church OF Bay Ridges
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Treasurer Notes for November 2021

- Looks like we're on our way to wrapping up 2021 in the black, yay!
- HST rebate landed in our account this month for \$2,497.45
- Overall donations are still down YTD by approximately 14%, but rental income is up by 164%

Other notable transactions

- Worship and Arts Technology has \$114 left in this year's budget, need to clarify if we're on track with any further required equipment
- Worship and Arts is almost double the annual budget year-to-date
- Snow Removal and salting is over budget year-to-date with another cheque clearing this month which will put it at \$5,000 for the year

Sunny Wishart
Treasurer
Peace Lutheran Church of Bay Ridges

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

	Current Period	Year to Date	Annual Budget
RECEIPTS			
All Donations	\$10,713	\$109,519	\$140,000
Rental Income	\$2,905	\$20,530	\$2,000
Miscellaneous	\$2,497	\$41,106	\$8,000
Total Receipts	\$16,115	\$171,155	\$150,000
EXPENDITURES			
Benevolence	\$750	\$8,250	\$9,000
Pastoral Remuneration	\$8,731	\$90,906	\$99,404
Secretary, Parish Nurse	\$1,405	\$13,579	\$14,779
Pastoral & Council	\$0	\$1,100	\$950
Office: Supplies, Communications	\$382	\$4,283	\$4,050
Committees	\$496	\$6,281	\$8,350
Financial	\$674	\$6,603	\$7,470
Utilities	\$747	\$5,167	\$7,400
Property	\$1,291	\$21,120	\$22,360
Total Expenditures	\$14,476	\$157,288	\$173,763
SURPLUS / (DEFICIT)	\$1,640	\$13,867	-\$23,763