



*Peace Lutheran Church OF Bay Ridges*  
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**Treasurer's Report to Members for Q3 2023**

**Treasurer Notes:**

- The 3<sup>rd</sup> quarter has wrapped up with YTD deficits at 148% of budget.

Cheques have been sent to the following:

	<b>Q3</b>	<b>YTD 2023</b>
CLWR	\$150	\$450
Olive Branch	\$2,519	\$4,203
St. Paul's Food Bank	\$150	\$1,000

<b>Peace Lutheran Church of Bay Ridges</b>			
<b>Reconciliation of Bank Balance to Book Balance</b>			
<b>September 2023</b>			
Current account with CIBC	\$38,771.89		<b>Book Balance Made up of:</b>
<b>Add</b> Outstanding Deposits	\$0.00		General Operating Fund
Sub-Total	\$38,771.89		\$ 34,211.16
<b>Less:</b> Outstanding Cheques	\$3,157.06		Special Purpose Funds
Sub-Total	\$35,614.83		\$ 29,330.32
Add: Term GICs with CIBC	\$29,131.13		Sub-Total
			\$ 63,541.48
			Restricted Funds
			\$ 639.70
			Dedicated Funds
			\$ -
			Book Balance
			\$ 64,181.18
			Accounts Payable
			\$329.74
			CIBC Visa Payable
			\$235.04
<b>Total</b>	<b>\$ 64,745.96</b>		<b>Total</b>
			\$ 64,745.96

Sunny Wishart, Treasurer  
 Peace Lutheran Church of Bay Ridges

**Peace Lutheran Church of Bay Ridges**  
**Financial Statement for the General Operating Fund**  
**September 2023**

	<b>Current Period</b>	<b>Year to Date</b>	<b>Annual Budget</b>
<b>RECEIPTS</b>			
All Donations	\$6,925	\$75,955	\$132,000
Rental Income	\$2,735	\$27,042	\$28,000
Miscellaneous	\$2,055	\$4,152	\$2,000
<b>Total Receipts</b>	<b>\$11,715</b>	<b>\$107,148</b>	<b>\$162,000</b>
<b>EXPENDITURES</b>			
Benevolence	\$750	\$6,750	\$9,000
Pastoral Remuneration	\$8,668	\$78,476	\$104,145
Secretary	\$0	\$527	\$0
Pastoral & Council	\$0	\$1,163	\$1,000
Office: Supplies, Communications	\$252	\$3,723	\$6,035
Committees	\$235	\$2,625	\$7,800
Financial	\$80	\$4,658	\$6,425
Utilities	\$278	\$6,284	\$8,100
Property	\$293	\$19,531	\$30,700
<b>Total Expenditures</b>	<b>\$10,556</b>	<b>\$123,736</b>	<b>\$173,205</b>
<b>SURPLUS / (DEFICIT)</b>	<b>\$799</b>	<b>-\$16,588</b>	<b>-\$11,205</b>