

St. Andrew's United Church
Assets
(rounded)

As of September 30, 2022

3 Pots of Gold





1) Operating Fund Total Assets:

\$127 400



2) Building Fund total Assets:

\$124 600



3a) Trustees Funds Asset-Memorial

\$5 300



3b) Trustees Funds Asset-Trustees

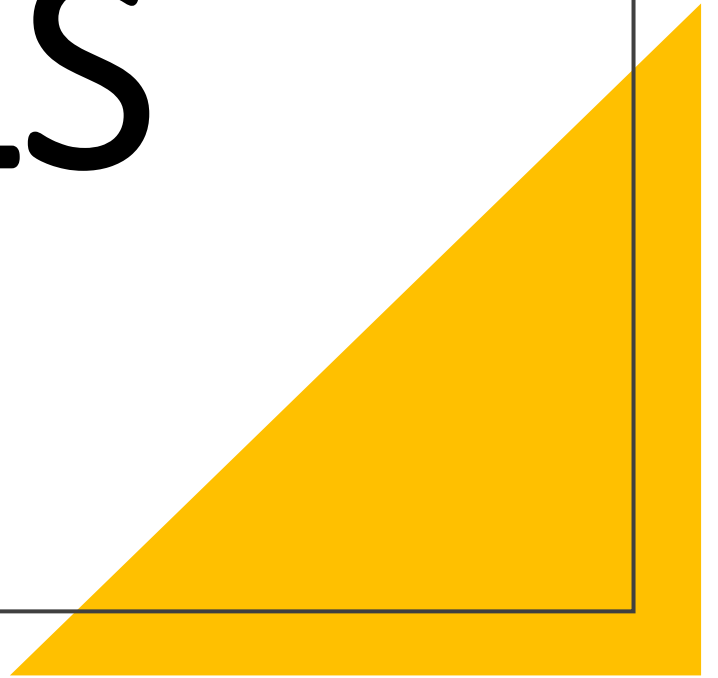
\$269 500



Grand Total:

\$526 800

WINDFALLS



Pre 2000
Watts Estate to TF

\$200 000

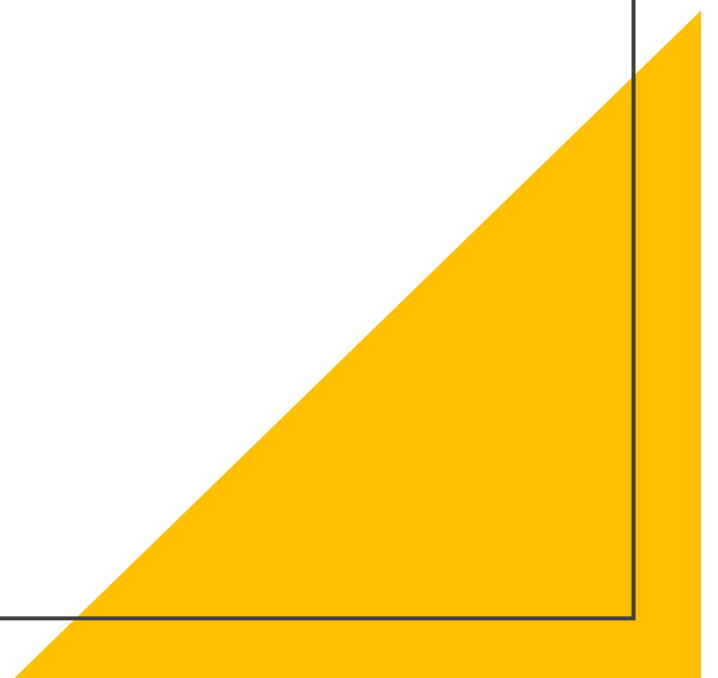
A yellow right-angled triangle is positioned in the bottom right corner of the slide, with its hypotenuse facing the top-left.

Pre 2003
Manse Sale to TF

\$140 600

2017 Olivet Transfer

\$43 000



2019
Private Donor
Accessible Washroom

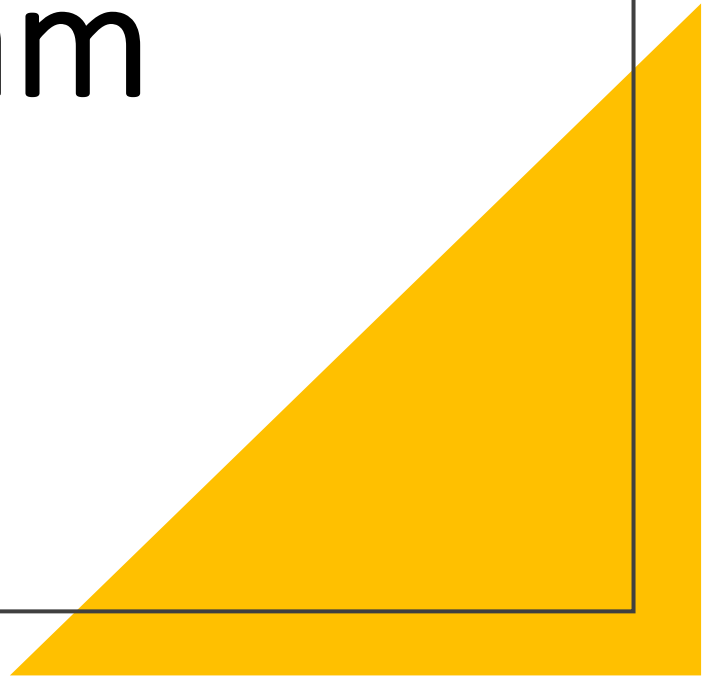
\$26 000

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2020

Grant---Live Stream

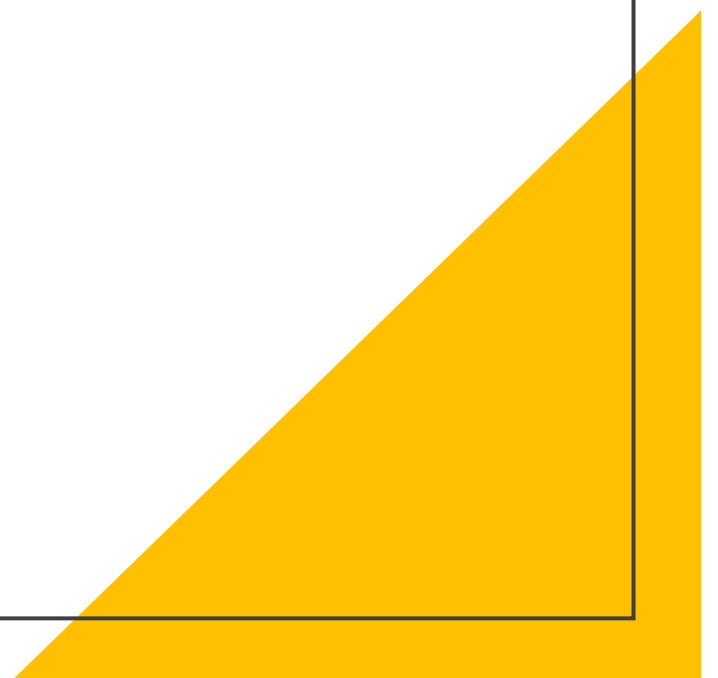
\$ 6 800



2020

Government Grants
to O.F.

\$50 800



2021

Government Grants
to O.F.

\$54 000

A yellow right-angled triangle is positioned in the bottom right corner of the slide, pointing towards the top-left.

Unplanned Expenses

2002-2003
Vision 50 Architectural Fees

\$38 000

2005-2006
Purchase and Repair of
Parking Lot

\$83 000

ST. ANDREW'S UNITED CHURCH REVENUE & EXPENSE HISTORY

<u>YEAR</u>	<u>OFFERINGS</u>	<u>OTHER INCOME</u>	<u>TOTAL INCOME</u>	<u>EXPENDITURES</u>	<u>SURPLUS DEFICIT</u>	<u>END OF YR MEMBERS</u>	<u>AVE PER MEMBER</u>	<u>COMMENTS</u>
2002	133533.50	25194.37	158727.87	171010.15	-12282.28	267	500.12	
2003	134092.17	54547.93	188640.10	176689.54	11950.56	245	547.31	Vision 50 bal., Trust Fund(12000) + UCW
2004	142606.17	31245.63	173851.80	174075.22	-223.42	247	577.35	UCW extra
2005	142334.25	27523.09	169857.34	181718.53	-11861.19	261	545.34	
2006	131401.76	30603.09	162004.85	144825.07	18471.26	242	542.98	No Assoc. + UCW extra donation
2007	136497.57	24178.52	160676.09	154945.23	5730.86	220	620.44	PT minister only
2008	152715.35	27911.99	180627.34	188695.76	-8068.42	215	710.30	
2009	159026.46	24570.54	183597.00	187817.01	-4220.01	208	764.55	
2010	163929.55	25948.74	189878.29	190123.64	-245.35	204	803.57	
2011	166111.63	30764.91	196876.54	198137.67	-1261.73	205	810.30	
2012	176479.67	31375.20	207854.87	200988.37	6866.50	222	794.95	
2013	178494.83	26239.26	204734.09	202709.07	2025.02	228	782.87	
2014	184781.57	27061.23	211847.80	210191.22	1656.58	232	796.47	
2015	202287.05	27542.59	229829.64	217467.70	12361.94	233	868.18	
2016	193447.04	27153.84	220595.88	223984.31	-3388.43	236	819.69	
2017	211206.05	23090.04	234296.09	225112.08	9184.01	248	851.63	
2018	215793.75	26963.17	242756.92	225905.51	16851.41	246	877.21	
2019	211054.01	28010.91	239064.92	231479.11	7585.81	245	861.44	3/4 Time minister for 6 months
2020	192888.40	61793.45	254681.85	209164.26	45517.59	234	824.31	3/4 Time minister for the year + Covid -19
2021	182960.21	61337.61	244297.82	193938.74	50359.08	224	816.79	3/4 & 1/2 6mos. FT 3 1/2 mos.
20 yr. Diff.	49426.71	36143.24	85569.95	22928.59		-43	316.67	
% Diff	37.01%		53.91% 19.90% excluding grant	13.41%		-16.10%	63.33%	

While Membership has dropped by 43 members over the last 20 years, givings per member have increased by \$316.67 per year, an increase of 63.33%

2021 Offerings & other income decreased by \$10384.03 from 2020 in spite of \$54,000 in gov't grants

On the expense side, last year expenses decreased by \$15,225.52 with partial church closure & reduced staff.

Our average per member peaked in 2018 at \$877.21 per person.

All data was obtained from the Annual Reports.

In 2020 other income includes \$50,800 in CEWS grants & 2021 includes \$54,000 in CEWS grants.

ST. ANDREW'S REVENUE
BUDGET VS ACTUAL

<u>YEAR</u>	<u>OFFERINGS</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>OTHER</u> <u>BUDGET</u>	<u>ACTUAL</u>	<u>TOTAL</u> <u>BUDGET</u>	<u>ACTUAL</u>
2022 Proj.	191,000	170,000	14,000	30,000	205,000	200,000
2022 9 Mos.	143,000	122,000	11,000	23,000	154,000	145,000
2021	187,000	183,000	13,000	7,000	205,000	190,000
2020	222,000	193,000	26,500	11,000	248,500	204,000
2019	211,000	211,000	26,500	28,000	237,500	239,000
2018	238,000	216,000	24,500	26,000	262,000	242,500
2017	195,000	211,000	21,500	23,000	216,500	234,000
2016	196,000	193,000	27,500	27,000	223,500	220,000
2015	189,500	202,000	25,000	27,500	214,500	229,500
2014	177,500	184,500	24,000	27,000	201,500	211,500