

**GLEN METHODIST CHURCH**  
**INCOME STATEMENT - JAN to AUG 2021 (8 months)**

	<b><u>ACTUAL</u></b>	<b><u>BUDGET TO DATE</u></b>
<b><u>INCOME</u></b>		
ENVELOPES AND COLLECTIONS	1,422,440	1,693,466
SPECIAL EFFORTS (FETE/FUNDRAISING)		50,000
SUNDRY INCOME - SALE OF GENERATOR	10,000	-
UPPER ROOM & FAITH FOR DAILY LIVING	1,843	2,400
INTEREST RECEIVED	1,362	1,480
FACILITIES UTILISATION	32,657	28,000
MORELETA - SUPERINTENDENT'S OFFICE COSTS	14,000	16,000
DONATIONS	117,180	16,000
	<u>1,599,481</u>	<u>1,807,346</u>
<b><u>EXPENSES</u></b>		
MORELETA CIRCUIT ASSESSMENTS	715,764	719,500
SALARIES AND ALLOWANCES	395,801	336,504
ADMINISTRATION EXPENSES	94,631	167,535
MAINTENANCE & MUNICIPAL CHARGES	352,055	463,000
COMMISSIONS	8,271	78,060
MISSION AND OUTREACH	-	60,000
ALPHA COURSE		7,000
FETE/FUNDRAISING EXPENSES		5,000
UPPER ROOM & FAITH FOR DAILY LIVING	3,240	10,200
	<u>1,569,763</u>	<u>1,846,799</u>
EXCESS INCOME	<u>29,718</u>	<u>-39,453</u>