

GLEN METHODIST CHURCH
INCOME STATEMENT -JAN TO SEPT 2021

	<u>ACTUAL</u>	<u>BUDGET TO DATE</u>
<u>INCOME</u>		
ENVELOPES AND COLLECTIONS	1,602,628	1,905,150
SPECIAL EFFORTS (FETE/FUNDRAISING)		50,000
SUNDRY INCOME - SALE OF GENERATOR	10,000	-
UPPER ROOM & FAITH FOR DAILY LIVING	2,463	2,700
INTEREST RECEIVED	1,362	1,665
FACILITIES UTILISATION	34,407	31,500
MORELETA - SUPERINTENDENT'S OFFICE COSTS	18,000	18,000
DONATIONS	119,680	18,000
	<u>1,788,540</u>	<u>2,027,015</u>
<u>EXPENSES</u>		
MORELETA CIRCUIT ASSESSMENTS	804,297	808,500
SALARIES AND ALLOWANCES	437,457	378,567
ADMINISTRATION EXPENSES	113,076	182,055
MAINTENANCE & MUNICIPAL CHARGES	431,109	509,275
COMMISSIONS	10,201	88,380
MISSION AND OUTREACH	-	67,500
ALPHA COURSE		7,000
FETE/FUNDRAISING EXPENSES		5,000
UPPER ROOM & FAITH FOR DAILY LIVING	9,140	11,280
	<u>1,805,281</u>	<u>2,057,557</u>
EXCESS INCOME / -EXPENDITURE	<u>-16,742</u>	<u>-30,542</u>