

# St. Bartholomew's Anglican Church

## Statement of Financial Position

### December 31, 2021

	\$
<b>Assets</b>	
Cash	188,528
Receivables	5,955
Prepaid expenses and advances	1,451
	195,935
<b>Liabilities</b>	
Accounts payable and accrued liabilities	26,117
Deferred designated funds	96,943
	123,060
<b>Net assets</b>	
Deficit	72,875
	195,935

# St. Bartholomew's Anglican Church

## Statement of Operations

	Note	Years ended December 31,			Annual
		2020	2021	2021	2022
		Actual	Budget	Actual	Budget
		\$	\$	\$	\$
<b>Revenues</b>					
General	1	170,906	214,800	353,599	218,800
Parish funds	2	1,502	5,500	36,435	10,000
Charitable funds	3	76,359	24,500	36,336	29,500
		248,767	244,800	426,371	258,300
<b>Expenses</b>					
Stipends and ministry	4	98,306	101,500	103,573	114,500
Parish expenses	5	110,505	82,800	77,499	83,000
Rectory expenses	6	9,241	9,500	11,294	12,000
Parish fund expenditures	7	2,637	7,000	9,106	5,300
Charitable fund expenditures	8	76,465	44,000	23,082	43,500
Interest		464	-	6,475	-
		297,619	244,800	231,029	258,300
<b>Surplus (deficit)</b>		(48,851)	-	195,341	-

# St. Bartholomew's Anglican Church

## Notes

	Years ended December 31,			Annual
	2020 Actual \$	2021 Budget \$	2021 Actual \$	2022 Budget \$
<b>1. General revenue</b>				
Parish offerings	123,097	125,000	130,826	135,000
Use of space	12,915	25,000	27,122	29,000
York Rectory fund	5,100	6,800	6,800	6,800
MAF grant	-	50,000	150,000	40,000
Faithworks	402	500	10	500
Charitable fund administration	2,205	2,500	1,949	2,500
Other	27,187	5,000	36,892	5,000
	<b>170,906</b>	<b>214,800</b>	<b>353,599</b>	<b>218,800</b>
<b>2. Parish funds revenue</b>				
Altar Guild	877	4,000	1,260	2,000
Olive Smith Memorial fund (note)	300	500	-	7,000
Susan Johnson	-	-	10,000	-
Rector's discretionary fund	325	1,000	175	1,000
Church building fund	-	-	25,000	-
	<b>1,502</b>	<b>5,500</b>	<b>36,435</b>	<b>10,000</b>
Note: Annual 2022 Budget for the Olive Smith Memorial fund will be used for organist and choir				
<b>3. Charitable funds revenue</b>				
Food ministries	53,267	20,000	29,011	25,000
Other outreach	108	-	6,158	-
Church organ fund	6,155	2,500	-	2,500
Choral scholarship	-	2,000	-	2,000
SBCC sponsorship	490	-	-	-
Refugee Family Support	9,019	-	1,167	-
Other	7,321	-	-	-
	<b>76,359</b>	<b>24,500</b>	<b>36,336</b>	<b>29,500</b>
<b>4. Stipends and ministry</b>				
Rector-full stipend	73,756	75,000	74,319	76,000
Organist and Choir	20,900	23,000	26,299	35,000
Sexton	2,600	3,000	2,955	3,000
Supply clergy	1,051	500	-	500
	<b>98,306</b>	<b>101,500</b>	<b>103,573</b>	<b>114,500</b>

	Years ended December 31,			Annual
	2020	2021	2021	2022
	Actual	Budget	Actual	Budget
	\$	\$	\$	\$
<b>5. Parish expenses</b>				
Church utilities	13,287	13,000	10,687	13,000
Allotment	11,806	9,000	9,102	11,000
Repairs and maintenance	41,743	18,000	17,245	18,000
Parish administration	1,741	2,500	2,885	3,000
Promotion	13,122	7,500	8,319	9,000
Insurance	3,972	4,000	5,134	5,000
Parish supplies and services	13,786	14,000	13,154	14,000
Church telephone	2,269	1,000	1,945	1,000
Professional services	2,608	4,000	5,000	4,000
HST remainder	3,231	3,000	2,325	3,000
Other	592	4,500	-	-
Bank charges and interest	2,347	2,300	1,702	2,000
	110,505	82,800	77,499	83,000
<b>6. Rectory expenses</b>				
Rectory utilities	4,160	4,000	5,583	5,000
Rectory repairs and maintenance	3,607	3,000	2,310	3,000
Rectory telephone and internet	1,474	1,500	1,641	2,000
Property taxes	-	1,000	1,761	2,000
	9,241	9,500	11,294	12,000
<b>7. Parish fund expenditures</b>				
Altar Guild	2,087	5,000	2,118	3,300
Rector's discretionary fund	160	1,500	1,281	1,500
Church building fund	-	-	2,650	-
Rectory renovation Fund	-	-	3,058	-
Faithworks	382	500	-	500
Other	8	-	-	-
	2,637	7,000	9,106	5,300
<b>8. Charitable fund expenditures</b>				
Food ministries				
Breakfast program	16,965	21,000	13,220	21,000
Emergency food bank	7,295	6,000	8,216	8,000
Christmas program	-	3,500	-	3,500
Saturday Drop-in	6,210	8,500	-	5,500
Church organ fund	5,613	2,500	400	2,500
Choral scholarship	-	2,000	-	2,500
Refugee Family Support	40,354	-	1,167	-
Children's Ministries	27	500	79	500
	76,465	44,000	23,082	43,500