

General Fund Budget 2009

Income

Offerings

Received	\$ 173,765
Non-receipted	\$ 3,025

Total Offerings \$ 176,790

Other

Building Use (Rent)	\$ 5,100
Fundraising	\$ 19,400
Investment Income	\$ 4,000
Other	-\$ 28,500

Total Other \$ 32,020

Total Income \$ 208,810

Expense

Administration	\$ 15,557
Christian Life & Learning	\$ 1,550
Congregation Life & Care	\$ 500
St. Matthew's Council	\$ 1,200
Presbytery Dues	\$ 5,241
Payroll Expense	\$ 153,778
Property Maintenance	\$ 44,800
Worship	\$ 700

Total Expense \$ 223,326

Income/Expense -\$ 14,516

St. Matthew's United Church

Balance Sheet

as at December 31, 2008

ASSETS

Current Assets

Bank of Montreal	112,616.15	
Total Current Assets		112,616.15

Long Term Assets (December 31, 2008)

Housing Fund — 475-00525	133,815.72	
Legacy Fund — 472-01979	139,616.93	
Total Long Term Assets		273,432.65

TOTAL ASSETS \$ **386,048.80**

LIABILITIES & EQUITY

Liabilities

Current Liabilities	0.00	
Total Current Liabilities	0.00	
Total Liabilities		0.00

Equity

Members' Equity		386,048.80
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TOTAL LIABILITIES AND EQUITY \$ **386,048.80**

Note 1

General Fund	34,249.48
Building Fund	(7,514.74)
Benevolent Fund	406.43
Memorial Fund	2,746.30
Outreach Fund	9,377.61
Choir Fund	3,351.07
Bequest Ruth Van Osten	70,000.00
Total	112,616.15