

Financial Statement 2008 (Condensed)

General Fund	
Income	
Offerings	
Received	\$ 166,246
Non-receipted	\$ 2,974
Total Offerings	\$ 169,220
Other	
Building Use (Rent)	\$ 5,005
Fundraising	\$ 19,209
Investment Income	\$ 4,275
Other	\$ 7,730
Total Other	\$ 36,219
Total Income	\$ 205,439
Expense	
Administration	\$ 16,467
Christian Life & Learning	\$ 1,934
Congregation Life & Care	\$ 297
St. Matthew's Council	\$ 1,289
Presbytery Dues	\$ 5,241
Payroll Expense	\$ 156,006
Property Maintenance	\$ 42,618
Worship	\$ 740
Total Expense	\$ 224,592
Income/Expense	-\$ 19,153

U.C. Mission & Service Fund	
Collected & Forwarded to the United Church of Canada	\$ 25,150

Dedicated Building Fund	
Income	
Balance Dec 31/07	\$ 2,315
Fundraising	\$ 1,356
Investment Income	\$ 4,848
Memorial	\$ 1,168
Congregation	\$ 13,165
Total Income	\$ 22,852
Expense	
Tower Roof	\$ 30,185
Other	\$ 182
Total Expense	\$ 30,367
Net Income	-\$ 7,515

Dedicated Outreach Fund	
Income	
Balance Dec 31/07	\$ 2,931
Christmas Sharing	\$ 2,575
Investment Income	\$ 2,424
Total Income	\$ 7,930
Expense	
Christmas Sharing	\$ 2,575
Community Lunches	\$ 361
Various Projects	\$ 2,100
Total Expense	\$ 5,036
Net Income	\$ 2,894
<i>Mission Trips</i>	
Balance Dec 31/07	\$ 1,968
Income	\$ 36,012
Total Income	\$ 37,980
Expense	\$ 31,496
Balance Dec 31/08	\$ 6,484
Total Balance Dec. 31/08	\$ 9,378

Dedicated Memorial Fund	
Income	
Balance Dec 31/07	-\$ 30
Memorial Donations	\$ 2,965
Total Income	\$ 2,935
Expense	
Audio/Visual Equipment	\$ 189
Total Expense	\$ 189
Net Income	\$ 2,746

Dedicated Benevolent Fund	
Income	
Balance Dec 31/07	\$ 551
Congregation	\$ 75
Total Income	\$ 626
Expense	
Minister's Discretion	\$ 220
Total Expense	\$ 220
Net Income	\$ 406

Dedicated Choir Fund	
Income	
Balance Dec 31/07	\$ 3,175
Congregation	\$ 310
Scott Woods Concert	\$ 5,790
Total Income	\$ 9,275
Expense	
Musicians & Music	\$ 1,612
Piano Maintenance	\$ 408
Miscellaneous	\$ 1,009
Scott Woods Concert	\$ 2,895
Total Expense	\$ 5,924
Net Income	\$ 3,351