

**Wooler United Church Charity Financial 2020
Cash Format**

CHARITY INCOME 2020	
FUNDRAISING INCOME	
CHURCH EVENTS	
Canada Helps	\$ 2,000.00
Chuckwagon Supper	\$ 1,904.70
Meat Pies / Recycling	\$ 1,200.00
Soup and Sandwich	\$ 1,625.00
TOTAL CHURCH EVENTS	\$ 6,729.70
UCW EVENTS	
Dues collected from members	\$ 460.00
Funeral Lunches	\$ 1,200.00
Cookie Trays	\$ 1,777.50
TOTAL UCW EVENTS	\$ 3,437.50
TOTAL FUNDRAISING INCOME	\$ 10,167.20
GENERAL OFFERINGS & GIFT INCOME	
Envelope offering with tax receipt	\$ 19,058.00
General Cash offering with no tax receipt	\$ 168.75
General PAR offering	\$ 8,340.00
Mission & Service PAR offering	\$ 2,150.00
Mission & Service from UCW	\$ 1,200.00
Mission & Service Envelope offering	\$ 1,310.00
Memorial Fund Donations with tax receipts	\$ 5,818.23
TOTAL OFFERING	\$ 38,044.98
OTHER INCOME	
Transfers from Investments	\$ 7,200.00
Wooler SPE Student Registration fees	\$ 8,400.00
GST Refund	\$ 804.06
TOTAL OTHER INCOME	\$ 16,404.06
TAX RECEIPTED GIFTS	
Gifts used in Fund Raising	\$ 80.00
TOTAL TAX RECEIPTED GIFTS	\$ 80.00
BANK INTEREST & INVESTMENT GAIN	
TD Wooler Chequing Account	\$ -
TD Wooler Savings Account	\$ 10.78
UCW Bank Account	\$ -
Memorial Fund Bank Account	\$ 1.24
Trustee Bank Account	\$ -
Wooler SPE Bank Account	\$ -
Memorial Fund GIC	\$ 285.00
IA Financial High Interest Savings Account	\$ 994.68
IA Financial (Manse Fund)	-\$ 1,365.41
TOTAL BANK INTEREST AND INVESTMENT GAIN INCOME	-\$ 73.71
TOTAL CHARITY INCOME	\$ 64,622.53

CHARITY EXPENSES 2020**LICENSES, MEMBERSHIP & DUES**

Presbytery Dues	\$	2,309.00
One License	\$	252.50
Edge Video License	\$	190.00
UCW Dues	\$	100.00
Wooler SPE Course Registration Fees	\$	1,750.00
TOTAL LICENSES AND DUES	\$	4,601.50

EMPLOYMENT COMPENSATION

Minister Continuing Education Compensation	\$	-
Minister Mileage Compensation	\$	437.97
Minister Telephone Compensation	\$	368.00
ADP Payroll - Church Minister & Admin. Asst.	\$	24,750.60
Pulpit Supply & Musicians	\$	442.25
TOTAL EMPLOYMENT COMPENSATION	\$	25,998.82

OFFICE EXPENSES

Computer replacements	\$	-
Computer software	\$	-
KOS internet and telephone	\$	618.39
Photocopies	\$	-
Memorial Fund Office Supplies	\$	67.33
Wooler SPE Office Supplies	\$	-
UCW Office Supplies	\$	510.96
OSM Website	\$	406.00
Church Office Supplies	\$	512.00
TOTAL OFFICE EXPENSES	\$	2,114.68

FUNDRAISING EXPENSES

Church events cash expenses	\$	509.70
Church events donated goods with tax receipt	\$	80.00
UCW events cash expenses	\$	158.70
TOTAL FUNDRAISING EXPENSES	\$	748.40

PURCHASED SUPPLIES FOR CHURCH

Operational Purchases	\$	1,840.76
Refund on purchases	-\$	110.05
TOTAL PURCHASED SUPPLIES FOR CHURCH	\$	1,730.71

OTHER EXPENSES

Wooler SPE Honorariums	\$	900.00
Wooler SPE Student Registration Refund	\$	1,000.00
Reimbursement to Elections Canada for Rental Overpayment in 2019	\$	536.75
UCW transfer to Memorial Fund	\$	25.00
UCW Bursary payment	\$	56.00
TOTAL OTHER EXPENSES	\$	2,517.75

TRAVEL EXPENSES

Wooler SPE travel expenses of facilitator	\$	3,409.00
UCW travel expenses	\$	80.00
TOTAL TRAVEL EXPENSES	\$	3,489.00

GIFTS TO QUALIFIED DONEE	
Mission and Service Donations	
The United Church of Canada (108102435RR0003)	\$ 5,205.00
UCW Charity Donations	
Regional Hospice of Quinte Inc. (119114452RR0001)	\$ 2,000.00
MADD Canada (139072060RR0001)	\$ 100.00
Young Patient's Family Support Services of Southeastern Ontario Inc. (130315807RR0001)	\$ 100.00
Three Oaks Foundation (108108119RR0001)	\$ 100.00
Old Hay Bay United Church (119066389RR0001)	\$ 200.00
Adopt-A-Child (874943301RR0001)	\$ 200.00
The Bay of Quinte Conference Camp Corp. (106776875RR0001)	\$ 250.00
TOTAL GIFTS TO QUALIFIED DONEE	\$ 8,155.00
PROFESSIONAL AND CONSULTING FEES	
Wooler SPE Facilitator service	\$ 3,409.00
TOTAL FEES PAID	\$ 3,409.00
FINICIAL SERVICE CHARGES	
TD Wooler Chequing Account	\$ 27.75
TD Wooler Savings Account	\$ 9.00
TD PAR operational cost	\$ 33.50
UCW Bank Account	\$ -
Memorial Fund Bank Account	\$ -
Trustee Bank Account	\$ -
Wooler SPE Bank Account	\$ 111.00
TOTAL BANK SERVICE CHARGES	\$ 181.25
OCCUPANCY COST	
Enbridge Natural Gas	\$ 2,736.72
Hydro One	\$ 2,531.27
Snow Removal Services	\$ 1,100.00
Internet and Telephone - KOS	\$ 839.40
Lawn Services	\$ 60.00
Insurance	\$ 5,438.18
Maintenance, Repair and Rug Cleaning	\$ 915.12
Water Testing	\$ 350.00
TOTAL OCCUPANCY COST	\$ 13,970.69
TOTAL CHARITY EXPENSES	\$ 66,916.80
CHARITY NET FINANCIAL GAIN IN 2020	-\$ 2,294.27

CHARITY FINANCIAL ASSETS INFORMATION 2020	
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BANK BALANCES AT YEAR END	
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TD Wooler chequing acct.	\$	22,773.54
TD Wooler savings acct.	\$	13.01
UCW Bank acct.	\$	4,823.84
Memorial Fund bank acct.	\$	8,672.23
Bell Tower Repair Fund Account	\$	2,316.50
Trustee Bank acct.	\$	1,654.14
Wooler STE bank acct.	\$	5,901.08
Fundraiser cash float	\$	271.85
TOTAL YEAR END CASH BALANCES	\$	46,426.19

INVESTMENT PORTFOLIO VALUE AT YEAR END	
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IA Financial High Interest Savings Account	\$	55,317.94
IA Financial Manse Funds	\$	88,468.28
Memorial Fund GIC	\$	15,285.00
TOTAL YEAR END PORTFOLIO VALUE	\$	159,071.22

TOTAL FINANCIAL ASSETS AT YEAR END	
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\$ 205,497.41

CHARITY CAPITAL ASSETS	
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2020

Church Building	\$	500,000.00
Other Capital Assets	\$	1,452.00
Accumulated Amortization of Capital Assets	-\$	20,000.00
TOTAL CAPITAL ASSETS AT YEAR END	\$	481,452.00

