

CLIFTON PASTORAL CHARGE

2020 STATEMENT OF OPERATING FUND RECEIPTS AND EXPENDITURES

For the Period: Jan. 1 - May 9, 2020

Bal. - Jan. 1, 2020 \$ 29,116.21

Receipts:

Old Barns allocation	\$ 20,300.00	
Hilden allocation	8,699.00	
Interest on investments	510.60	
Can. Emergency Wage Subsidy	500.73	30,010.33
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		59,126.54

Expenditures

Minister:	Salary	19,629.00	
	Travel	1,899.32	
	Church pension / ins.	0.00	
	C.P.P. & E.I.	1,433.28	
	Telephone allowance	400.00	
	Book and cont. ed.	70.29	23,431.89
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	National allocation	5,368.00	
	Supplies	1,376.34	
	Secretarial	581.42	
	Telephone and internet	491.91	
	HST	326.83	
	Office rent	300.00	
	ADP / bank s/c	109.42	
	Affirm United renewal	100.00	8,653.92
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			32,085.81

Bal. - May 9, 2020 \$ 27,040.73

Represented by:

Bank - current account	\$ 22,539.58
Bank - savings account	4,501.15
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	\$ 27,040.73

Mission & Service :

Old Barns	(Incl. UCW 1400.00)	\$ 10,146.00
Hilden	(Incl. UCW 75.00)	1,380.00
Total		<hr/>
		\$ 11,526.00

Respectfully submitted - Beckie Burrows -
Pastoral Charge Treasurer