

St. Paul's United Church
Profit & Loss
 July 2020

	Jul 20
Ordinary Income/Expense	
Income	
Cost Recovery Fees	
4140 · Parking Fee	1,850.00
4150 · Facility Fee	680.00
	2,530.00
Weekly Offerings	
4010 · Operating Fund	16,176.23
	16,176.23
4000 · Other Income	
4097 · Benevolent Fund Receipts	110.00
	110.00
Total Income	18,816.23
Gross Profit	18,816.23
Expense	
Church Expenditures	
5560 · Bank Charges, Fees & Interest	247.98
5635 · Computer Support	124.70
5640 · Office Supply, stamps & Copier	119.11
5650 · Electricity - Church	322.12
5660 · Telephone/Internet	270.35
5700 · Payroll/Salary Expenses	
5700-01 · ADP - Income Tax Submission	1,918.04
5700-02 · ADP - EI Submission	230.33
5700-03 · ADP - CPP Submission	1,089.74
5700-04 · CRA Covid-19 Wage Subsidy	-657.38
5703 · Group Ins. Pension & Benefits	2,698.56
5707 · Richard Continuing Education	382.91
5700 · Payroll/Salary Expenses - Other	8,997.27
	14,659.47
5710 · Cleaning, Repairs & Maintenance	531.58
5770 · Miscellaneous	12.00
	16,287.31
Total Church Expenditures	16,287.31
Total Expense	16,287.31
Net Ordinary Income	2,528.92
Net Income	2,528.92