

St Jax Montreal
Financial Update for Vestry
Full Year

| | St Jax Church | | | | St Jax Centre | | | | St Jax Consolidated | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|----------------|----------------|----------------|
| | Actual 2021 | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2021 | Budget 2022 | Actual 2022 | Budget 2023 | Actual 2021 | Budget 2022 | Actual 2022 | Budget 2023 |
| OPERATIONAL INCOME | 146,557 | 151,000 | 188,619 | 218,000 | 295,234 | 330,000 | 336,630 | 360,000 | 441,791 | 481,000 | 525,249 | 578,000 |
| Congregational Givings + Private Grants | 139,465 | 145,000 | 186,206 | 212,000 | | | | | | | | |
| Bequests | 6,100 | 5,000 | 1,500 | 5,000 | | | | | | | | |
| Interest Income | 992 | 1,000 | 913 | 1,000 | | | | | | | | |
| Rental (net) | | | | | 224,234 | 250,000 | 279,630 | 300,000 | | | | |
| <i>Property lease income</i> | | | | | 30,000 | 30,000 | 30,000 | 30,000 | | | | |
| CAPITAL FUNDRAISING | | | | | 41,000 | 50,000 | 27,000 | 30,000 | | | | |
| EXPENDITURES | | | | | | | | | | | | |
| BUILDING | 34,828 | 33,600 | 33,803 | 33,900 | 136,042 | 189,400 | 200,182 | 199,100 | 170,870 | 223,000 | 233,985 | 233,000 |
| Property lease expense | 30,000 | 30,000 | 30,000 | 30,000 | | | | | | | | |
| Cleaning | | | | | 12,199 | 13,000 | 30,420 | 30,000 | | | | |
| Diocesan Assessment | | | | | 13,794 | 61,000 | 60,697 | 60,000 | | | | |
| Gas | | | | | 21,794 | 24,000 | 22,424 | 24,000 | | | | |
| Insurance | | | | | 49,893 | 55,000 | 43,456 | 45,000 | | | | |
| Electricity | | | | | 14,355 | 16,000 | 15,002 | 16,000 | | | | |
| Office Expenses | 4,828 | 3,600 | 3,803 | 3,900 | 11,264 | 8,400 | 8,874 | 9,100 | | | | |
| Repairs and Maintenance | | | | | 12,743 | 12,000 | 19,309 | 15,000 | | | | |
| Staff and Stipends | 45,000 | 47,000 | 146,578 | 150,500 | 87,000 | 93,000 | 93,000 | 97,500 | 132,000 | 140,000 | 239,578 | 248,000 |
| MINISTRY | 71,247 | 53,000 | 64,104 | 52,000 | | | | | 71,247 | 53,000 | 64,104 | 52,000 |
| Worship, Alpha & Ministry Expenses | 22,819 | 20,000 | 22,958 | 20,000 | | | | | | | | |
| Guest Speakers | 250 | 1,000 | 1,200 | 1,500 | | | | | | | | |
| Consulting fees | 17,421 | 6,000 | 5,148 | 1,100 | | | | | | | | |
| Media Production + AV Services | 18,151 | 15,000 | 22,266 | 18,400 | | | | | | | | |
| Travel, Hospitality & Fundraising | 12,606 | 11,000 | 12,532 | 11,000 | | | | | | | | |
| TOTAL EXPENDITURES | 151,075 | 133,600 | 244,485 | 236,400 | 223,042 | 282,400 | 293,182 | 296,600 | 374,117 | 416,000 | 537,667 | 533,000 |
| SURPLUS (DEFICIT) | -4,518 | 17,400 | -55,866 | -18,400 | 72,192 | 47,600 | 43,448 | 63,400 | 67,674 | 65,000 | -12,418 | 45,000 |
| Deduct: CAPITAL (Exterior Inspection & Restoration) | | | | | | | | | -85,928 | -65,000 | -50,776 | -45,000 |
| Consolidated Cashflow Surplus (Deficit) | | | | | | | | | -18,254 | 0 | -63,194 | 0 |