

St Jax Montreal
Financial Update for Vestry
Full Year

	St Jax Church				St Jax Centre				St Jax Consolidated			
	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Actual 2022	Budget 2023	Actual 2023	Budget 2024	Actual 2022	Budget 2023	Actual 2023	Budget 2024
OPERATIONAL INCOME	215,619	218,000	203,644	251,000	336,630	360,000	266,208	330,000	552,249	578,000	469,852	581,000
Congregational Givings + Private Grants	213,206	212,000	202,745	250,000								
Bequests	1,500	5,000										
Interest Income	913	1,000	899	1,000								
Rental (net)					279,630	300,000	236,208	300,000				
<i>Property lease income</i>					30,000	30,000	30,000	30,000				
CAPITAL FUNDRAISING					27,000	30,000						
EXPENDITURES												
BUILDING	33,803	33,900	33,395	33,900	200,182	199,100	229,670	204,100	233,985	233,000	263,065	238,000
Property lease expense	30,000	30,000	30,000	30,000								
Cleaning					30,420	30,000	32,220	30,000				
Diocesan Assessment					60,697	60,000	66,038	60,000				
Gas					22,424	24,000	19,877	24,000				
Insurance					43,456	45,000	49,438	50,000				
Electricity					15,002	16,000	20,079	16,000				
Office Expenses	3,803	3,900	3,395	3,900	8,874	9,100	7,921	9,100				
Repairs and Maintenance					19,309	15,000	34,097	15,000				
Staff and Stipends	142,078	150,500	151,139	150,500	93,000	97,500	97,500	97,500	235,078	248,000	248,639	248,000
MINISTRY	64,104	52,000	76,102	50,000					64,104	52,000	76,102	50,000
Worship, Alpha & Ministry Expenses	22,958	20,000	24,811	18,500								
Guest Speakers	1,200	1,500	346	3,500								
Consulting fees	5,148	1,100	5,912	1,000								
Media Production + AV Services	22,266	18,400	21,781	17,000								
Travel, Hospitality & Fundraising	12,532	11,000	23,252	10,000								
TOTAL EXPENDITURES	239,985	236,400	260,636	234,400	293,182	296,600	327,170	301,600	533,167	533,000	587,806	536,000
SURPLUS (DEFICIT)	-24,366	-18,400	-56,992	16,600	43,448	63,400	-60,962	28,400	19,082	45,000	-117,954	45,000
Deduct: CAPITAL (Exterior Inspection & Restoration)									-50,776	-45,000	-53,391	-45,000
Consolidated Cashflow Surplus (Deficit)									-31,694	0	-171,345	0