

St. Stephen's-on-the-Hill United Church

Statement of Financial Position

as at December 31, 2015

	Stewards						Trustees					Total		
	Unrestricted Funds			Restricted Funds			Restricted Funds					Restricted and Unrestricted		
	General Fund	Sunday School Fund	Outreach Funds	Mexico Mission Fund	Special Purpose Funds	Mission and Services Fund	General Memorial Fund	Special Gifts Funds	Capital Improvement Fund	Albion Wright Youth Travel Fund	Sid Chapman Youth Fund	2015 Total	2015 Total Restricted	2015 Total Unrestricted
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Assets														
Current Assets														
Bank balances	94,270	-	-	-	-	-	8,386	10,095	-	4,550	162	117,463	23,193	94,270
Short Term Investments (Bonds, GICs)							6,157	60,129	36,150	-	8,249	110,685	110,685	-
Prepaid Expenses / Accounts Receivable	5,233							-	-	-		5,233	-	5,233
Interest accrued and other							-	124	22	-	40	186	186	-
Due from Other Funds		853	2,898	0	877	19,943	364	-	-	-		24,936	24,082	853
Total Current Assets	99,504	853	2,898	0	877	19,943	14,907	70,348	36,172	4,550	8,451	258,503	158,146	100,357
Expenditure on Land, Buildings, Furniture and Equipment, less amounts written off														
Total Assets	\$ 99,504	\$ 853	\$ 2,898	\$ 0	\$ 877	\$ 19,943	\$ 14,907	\$ 70,348	\$ 36,172	\$ 4,550	\$ 8,451	\$ 258,503	\$ 158,146	\$ 100,357
Liabilities														
Current Liabilities														
Accounts payable and accrued liabilities	8,201						-					8,201	-	8,201
Pledges received in advance	37,700						-					37,700	-	37,700
Due to United Church - Mission and Service	19,943						-					19,943	-	19,943
Due to Other Funds	11,905						-		27	22	-	11,954	49	11,905
Total current liabilities	77,748	-	-	-	-	-	-	27	22	-	-	77,797	49	77,748
Fund Surplus (Deficit)	21,756	853	2,898	0	877	19,943	14,907	70,321	36,150	4,549	8,451	180,705	158,096	22,609
Total Liabilities and Fund Balances	\$ 99,504	\$ 853	\$ 2,898	\$ 0	\$ 877	\$ 19,943	\$ 14,907	\$ 70,348	\$ 36,172	\$ 4,549	\$ 8,451	\$ 258,503	\$ 158,145	\$ 100,358

Carl Pauptit
 Chair, Committee of Stewards

 R. E. Lepp
 Chair, Committee of Trustees

Robert Ord
 Treasurer

St. Stephen's-on-the-Hill United Church

Statement of Operations and Changes in Fund Balances

Year Ended December 31, 2015

	Stewards						Trustees					Total Restricted and Unrestricted		
	Unrestricted Funds			Restricted Funds			Restricted Funds					Unrestricted		
	General Fund	Sunday School Fund	Outreach Funds	Mexico Mission Fund	Special Purpose Funds	Mission and Services Fund	General Memorial Fund	Special Gifts Funds	Capital Improvement Fund	Albion Wright Youth Travel Fund	Sid Chapman Youth Fund	2015 Total	2015 Total Restricted	2015 Total Unrestricted
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Revenues														
Envelopes - Local Administration	223,957											223,957	-	223,957
Envelopes - Mission and Service						37,043						37,043	37,043	-
Cash collections	4,973	206										5,240	-	5,240
Rent - Church premises	10,770											10,770	-	10,770
Special donations	32,645							10,000				42,645	10,000	32,645
Donations - Outreach			7,750									7,750	7,750	-
Donations - Building	-											-	-	-
Donations - Revitalization	-				12							12	12	-
Donations - General Memorial Fund and/or General Trust Fur	-						1,995					1,995	1,995	-
Donations - Sanctuary Lighting	-											-	-	-
Donations - Youth Expenses	-											-	-	-
Donations - Memorial Garden							2,325					2,325	2,325	-
Donations - Labrynth												-	-	-
Fund Raising - Garage Sale	24,319											24,319	-	24,319
Reception Revenue	3,245											3,245	-	3,245
Fund Raising - House Tour												-	-	-
Interest	-						52	606	284		58	1,000	1,000	-
Special events	25											25	-	25
Total Revenue	299,935	206	7,750	-	12	37,043	4,372	10,606	284	-	58	360,326	60,125	300,201
Expenses														
Personnel salaries, allowances and benefits - Schedule 1	202,578											202,578	-	202,578
Administration - Schedule 2	57,909									84		57,993	84	57,909
Committees - Schedule 3	8,571											8,571	-	8,571
General Expenses								500				500	500	-
Contributions to United Church - Missions and Service						20,000						20,000	20,000	-
Church Revitalization												-	-	-
Contributions to Worship and Christian Education												-	-	-
Contributions to Local Outreach			7,437									7,437	7,437	-
Contributions to World Outreach			2,560					250				2,810	2,810	-
Difibulator												-	-	-
Youth Programs / Travel							872					872	872	-
Foster Parents Plan		372										372	-	372
Memorial Garden							575					575	575	-
Anniversary												-	-	-
Property Maintenance												-	-	-
Total Expenses	269,058	372	9,997	-	-	20,000	1,447	750	-	84	-	301,708	32,278	269,430
Excess of Revenue over Expenses														
(Expenses over Revenue)	30,878	(166)	(2,247)	-	12	17,043	2,925	9,856	284	(84)	58	58,618	27,847	30,772
Fund Surplus (Deficit), beginning of year														
	(4,371)	1,019	145	286	865	2,900	11,982	60,465	36,150	4,634	8,393	122,468	125,820	(3,352)
Interfund Transfers														
	(4,750)	-	5,000	(286)	-				(284)			(380)	4,430	(4,810)
Fund Surplus, end of year														
	\$ 21,756	\$ 853	\$ 2,898	\$ 0	\$ 877	\$ 19,943	\$ 14,907	\$ 70,321	\$ 36,150	\$ 4,550	\$ 8,451	\$ 180,706	\$ 158,097	\$ 22,609

St. Stephen's-on-the-Hill United Church

Statement of Cash Flows

Year ended December 31, 2015

	Stewards					Trustees					Total	2015 Total Restricted	2015 Total Unrestricted	
	Unrestricted Funds		Restricted Funds			Restricted Funds			Unrestricted					
	General Fund	Sunday School Fund	Outreach Funds	Mexico Mission Fund	Special Purpose Funds	Mission and Services Fund	General Memorial Fund	Special Gifts Funds	Capital Improvement Fund	Albion Wright Youth Travel Fund	Sid Chapman Youth Fund			2015 Total
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Net Inflow (Outflow) of Cash Related to the Following Activities														
Operating														
Excess of revenue over expenses (Expenses over Revenue)	30,878	(166)	(2,247)	-	12	17,043	2,925	9,856	284	(84)	58	58,618	27,847	30,772
Changes in non-cash operating items:														
Prepaid Expenses	(895)	-	-	-	-	-	-	-	-	-	-	(895)	-	(895)
Accounts payable and accrued liabilities	4,763	-	-	-	-	-	-	-	-	-	-	4,763	-	4,763
Pledges received in advance	18,900	-	-	-	-	-	-	-	-	-	-	18,900	-	18,900
Accrued interest	-	-	-	-	-	-	-	14	(22)	-	18	10	10	-
Due to United Church	17,043	-	-	-	-	-	-	-	-	-	-	17,043	-	17,043
Inter-fund balances	9,589	166	(2,753)	286	(12)	(17,043)	(126)	-	22	-	-	(9,871)	(19,626)	9,755
Cash provided by (used by) Operations	80,278	-	(5,000)	286	-	-	2,799	9,870	284	(84)	76	88,569	8,231	80,338
Interfund Transfers	(4,750)	-	5,000	(286)	-	-	-	-	(284)	-	-	(380)	4,430	(4,810)
Cash from (used by) Investing Activities	-	-	-	-	-	-	(48)	(5,620)	-	-	(76)	(5,744)	(5,744)	-
Increase (Decrease) in Cash	75,528	-	-	-	-	-	2,751	4,250	-	(84)	-	82,445	6,917	75,528
Cash at the beginning of year	18,743	(0)	-	-	(0)	-	5,635	5,845	-	4,634	162	35,019	16,276	18,743
Cash, end of year	\$ 94,271	\$ (0)	\$ -	\$ -	\$ (0)	\$ -	\$ 8,386	\$ 10,095	\$ -	\$ 4,550	\$ 162	\$ 117,464	\$ 23,193	\$ 94,271