

2021 Meridian To Date Financial Statement with Projections

RECEIPTS	ACTUAL	PROJECTED	DIFFERENCE	NOTES
INTEREST	\$0.00	\$2000.00	\$1500.00	
AVONLEA MPC	\$0.00	\$29400.00	-\$29400.00	\$2450/Month
STARBUCK MPC	\$0.00	\$20400.00	-\$20400.00	\$1700/Month
SANFORD MPC	\$0.00	\$29400.00	-\$29400.00	\$2450/Month
AVONLEA M&S/WD	\$0.00	\$3000.00	-\$3000.00	Based on 2020
STARBUCK M&S/WD	\$0.00	\$2000.00	-\$2000.00	Based on 2021
SANFORD M&S/WD	\$0.00	\$1000.00	-\$1000.00	Based on 2022
CERB	\$0.00	\$0.00	\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
TOTAL RECEIPTS	\$0.00	\$87200.00	-\$87200.00	
DISBURSEMENTS				
PAYROLL JAMES	\$0.00	\$79500.00	\$79500.00	Includes telephone, Continuing education, and a 2.2 % salary increase.
PAYROLL OTHER	\$0.00	\$1000.00	\$1000.00	1 pulpit Supply for each church
ACCOUNTING AND LEGAL	\$0.00	\$0.00	\$0.00	
UCC ASSESSMENT	\$0.00	\$4184.00	\$4184.00	Same as last year
WORLD DEVELOPMENT	\$0.00	\$3000.00	\$3000.00	Same as last year
MISSION AND SERVICE	\$0.00	\$3000.00	\$3000.00	Same as last year
WORSHIP LEADERSHIP	\$0.00		\$0.00	
PULPIT SUPPLY EXPENSES	\$0.00	\$450.00	\$450.00	
MILEAGE EXPENSES JAMES	\$0.00	\$6000.00	\$6000.00	\$500.00/month at .41c/km
TRAVEL EXPENSES OTHER	\$0.00	\$1200.00	\$1200.00	
BULLETINS	\$0.00	\$700.00	\$700.00	For half the year
OFFICE SUPPLIES	\$0.00	\$550.00	\$550.00	
WEBSITE DOMAIN	\$0.00	\$150.00	\$150.00	
TELECOMMUNICATION	\$0.00	\$500.00	\$500.00	
Regional Meetings	\$0.00	\$800.00	\$800.00	
Repayment of SERB		\$870.00	\$870.00	Between UCC and my applications, I believe that we received extra funds. This will be looked into in the near future.
			\$0.00	
TOTAL DISBURSEMENTS	\$0.00	\$101904.00	-\$101904.00	
			\$0.00	
RECEIPTS OVER DISBURSEMENTS	\$0.00	-\$14704.00	\$14704.00	
TRANSFER FROM MANSE	\$0.00		\$0.00	
CHEQUING ACCOUNT RECEIPTS OVER DISBURSEMENTS	\$0.00	-\$14704.00	\$14704.00	
For the last 6 months the lowest \$ in the bank account was \$23,000. At the end of October the bank balance was \$28,866.64. Note: The January 1, 2020 balance was \$16,053.	With a 2021 deficit of \$15,000, I would suggest not to use any Manse funds for 2021 and allow the chequing account bank balance to go down, as long as it does not go down below \$10,000.	Per the revised 2020 projections the deficit for the next 3 months will be \$3000. Therefore our bank balance at the end of December should be at a minimum \$25,000.00		