

Stonegate Ministry
Income and Expense by Year
 January – December-Audit Reviewed

2015 2014

INCOME

CONTRIBUTION INCOME

Anglican Area Council	4,000.00	5,000.00
All Saints Anglican	2,085.25	4,203.25
Christ Church St James	8,010.00	8,300.00
Kingsway Baptist	3,524.80	2,500.00
Kingsway Lambton UCW	3,000.00	5,000.00
RYR United- General	4,600.00	7,300.00
RYR United Trustees	5,000.00	2,152.55
Humbervale Park Baptist	0.00	750.00
Kingway Lambton Utd.	2,500.00	3,050.00
SW Presbytery-UCC	6,000.00	5,500.00
Subtotal Contribution Income	38,720.05	43,755.80

FUNDRAISING

Area Contributors	13,327.93	1,998.50
Food Vouchers	5,560.00	7,098.25
CHUM Fund	500.00	500.00
Subtotal Fundraising	19,387.93	9,596.75

OUTREACH REVENUE

Store Receipts	64,970.45	19,869.17
Consignment	400.01	1,139.54
Subtotal Outreach Revenue	65,370.46	21,008.71

OTHER INCOME

Interest	0.00	1,168.26
Other Income	0.00	566.62
Subtotal Other Income	0.00	1,734.88

TOTAL INCOME 123,478.44 76,096.14

EXPENSES

ADMINISTRATION

Audit	300.00	300.00
Bank Charges	62.56	58.70
Computer & Internet	689.56	630.36
Furnishings & Equipment	96.59	0.00
Office Supplies	1,298.93	1,138.93
Other	611.79	242.57
Telephone	2,127.47	2,123.91
Subtotal Administration	5,186.90	4,494.47

MINISTRY PROGRAMS

OUTREACH STORE

Utilities	1,367.68	1,186.17
Insurance	2,650.32	2,476.64
Leasehold Improvements	611.19	7,336.33
Maintenance/Repairs	1,191.94	1,615.97
Rent	18,518.91	18,242.59
Store Supplies	689.79	534.61
Subtotal Outreach Store	25,029.83	31,392.31
Moving Expenses	0.00	3,460.00

