

Elim Fellowship Canada  
Interim Operating Statement  
(January 1-September 15)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Beginning Equity (Jan 1)	\$16,721.99	\$13,372.28	\$12,666.84	\$11,132.17	\$10,434.00
Funds Held in Trust (Jan.1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INCOME</b>					
Missions	\$82,622.45	\$78,641.06	\$86,186.80	\$92,219.08	\$83,044.88
Ministerial Support	\$32,908.90	\$42,102.32	\$41,626.08	\$38,616.71	\$36,607.02
General	\$1,941.00	\$3,000.00	\$2,500.00	\$4,500.00	\$3,457.00
Credential Fees	\$10,033.13	\$5,330.00	\$5,625.00	\$5,780.00	\$5,437.38
Benevolence	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$226.88	\$226.88	\$223.58
<b>TOTAL REVENUE</b>	<b>\$127,615.48</b>	<b>\$129,073.38</b>	<b>\$136,164.76</b>	<b>\$141,342.67</b>	<b>\$128,769.86</b>
<b>DISBURSEMENTS</b>					
Missions	\$78,793.13	\$74,236.54	\$82,396.56	\$87,815.60	\$78,395.50
Travel & Accomodations	\$217.28	\$2,176.67	\$3,769.61	\$1,111.97	\$2,181.55
Wages	\$45,675.18	\$40,585.78	\$40,544.49	\$40,544.49	\$40,544.49
Employee Deductions	\$2,790.91	\$2,387.98	\$2,365.30	\$2,347.87	\$2,489.86
Benevolence/Gifts	\$213.94	\$103.94	\$0.00	\$267.45	\$0.00
Office Supplies	\$1,134.09	\$420.88	\$136.80	\$620.65	\$321.05
Telephone/Internet Services	\$846.83	\$618.08	\$719.76	\$668.08	\$648.30
Postal	\$492.29	\$556.09	\$530.04	\$530.06	\$706.42
Bank Service Charges	\$161.50	\$149.50	\$115.50	\$76.50	\$76.50
COE/BOD Meetings	\$797.32	\$1,254.25	\$815.00	\$770.00	\$983.97
Equipment Purchases	\$32.86	\$151.91	\$475.01	\$0.00	\$0.00
Equipment Leases & Service	\$756.08	\$1,094.58	\$1,989.35	\$1,811.40	\$1,686.00
Annual Conference	\$0.00	\$1,250.00	\$1,000.00	\$500.00	\$900.00
Audit fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$2,382.48	\$2,307.96	\$2,289.06	\$2,229.84	\$2,115.72
Miscellaneous	\$520.00	\$20.00	\$31.19	\$51.19	\$51.18
<b>TOTAL EXPENSES</b>	<b>\$134,813.89</b>	<b>\$127,314.16</b>	<b>\$137,177.67</b>	<b>\$139,345.10</b>	<b>\$131,100.54</b>
<b>NET INCOME/LOSS</b>	<b>-\$7,198.41</b>	<b>\$1,759.22</b>	<b>-\$1,012.91</b>	<b>\$1,997.57</b>	<b>-\$2,330.68</b>
<b>FUNDS HELD IN TRUST</b>	<b>\$4,085.22</b>	<b>\$3,092.35</b>	<b>\$3,428.56</b>	<b>\$4,064.76</b>	<b>\$3,515.44</b>
<b>CASH IN BANK AS AT SEPT.15</b>	<b>\$16,800.77</b>	<b>\$18,218.85</b>	<b>\$15,082.49</b>	<b>\$16,904.50</b>	<b>\$11,618.46</b>
	Sept.15/20	Sept.15/19	Sept.15/18	Sept.15/17	Sept.15/16