

**SYNOD OF THE ECCLESIASTICAL PROVINCE OF CANADA**

**INCOME STATEMENTS**

**JAN - DEC 2022**

(Cash Basis)

**JAN - DEC 2023**

(Cash Basis)

**2024 PROJECTION**

<b>Opening Bank Balance</b>	<b>\$ 33,429.81</b>	<b>\$ 33,801.67</b>	<b>\$ 40,494.00</b>
<b>Revenues</b>			
Assessments Received	\$6,472.00	\$ 12,040.00	\$ 9,255.00
\$60K Endowment Income	\$ 2,634.27	\$ 2,653.38	\$ 2,645.00
\$5K Visa Card Collateral		\$ 748.09	
<b>Total Revenues</b>	<b>\$9,106.27</b>	<b>\$ 15,441.47</b>	<b>\$ 11,900.00</b>
<b>Expenses</b>			
Deacons' Conference			\$ 4,000.00
ACPO	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Website Maintenance	\$ 25.00		
Office Supplies	\$ 52.17		\$ 140.00
Computer Software (Sage50)	\$ 465.74	\$ 616.38	\$ 300.00
Bank Charges	\$ 3.50	\$ 109.50	\$ 110.00
Conferencing Services	\$ 23.00	\$ 113.36	\$ 450.00
Professional Services	\$ 79.00		\$ 2,000.00
Insurance	\$ 2,286.00	\$ 2,510.00	\$ 2,600.00
Other (Gifts)	\$ 800.00	\$ 400.00	\$ 200.00
<b>Total Expenses</b>	<b>\$8,734.41</b>	<b>\$ 8,749.24</b>	<b>\$ 14,800.00</b>
<b>Net Income</b>	<b>\$371.86</b>	<b>\$ 6,692.23</b>	<b>-\$ 2,900.00</b>
<b>Closing Bank Balance</b>	<b>\$33,801.67</b>	<b>\$ 40,494.00</b>	<b>\$ 37,594.00</b>

Respectfully submitted to Provincial Synod

14-15 June 2024

Robert Taylor, Treasurer.