

## Financial Statement - Bethel Gospel Chapel of Edmonton

January 1, 2013 to December 31, 2013

<b>INCOME:</b>	
Bank Interest	1,998.77
Offerings	
Offerings:Week 1	41,218.30
Offerings:Week 2	34,607.50
Offerings:Week 3	21,396.03
Offerings:Week 4	23,478.24
Offerings:Week 5	4,570.00
TOTAL Offerings	125,270.07
<b>TOTAL INCOME:</b>	<b>127,278.84</b>

### EXPENSES AND DISBURSEMENTS

<b>GST</b>	<b>\$ 684.36</b>
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<b>Ministry Expenses:</b>	
Ministry Exp:Baby Sitting	150.00
Ministry Exp:Bethel Socials	500.00
Ministry Exp:Can Council of Christian Charities membership fee	340.00
Ministry Exp:Christian Copyright Licensing Int.	210.00
Ministry Exp:Discipleship Training	119.00
Ministry Exp:Flowers, Cards etc	80.00
Ministry Exp:Outreach	85.89
Ministry Exp:Publications	1,238.70
Ministry Exp:Seminars	150.00
Ministry Exp:Sunday School	865.00
Ministry Exp:Tracts	93.99
Ministry Exp:Travel (Barbara Congo return airfare France to Canada)	435.00
	1,400.59
<b>TOTAL Ministry Expenses</b>	<b>\$ 5,668.17</b>

<b>Operating Expenses</b>	
Operating Exp.:Advertising	172.83
Operating Exp.:Bank Charges	33.20
Operating Exp.:Caretaking	7,824.60
Operating Exp.:Equipment,Renovation (NOTE 1)	14,601.21
Operating Exp.:Insurance, Taxes	5,239.59
Operating Exp.:Maintenance	2,517.47
Operating Exp.:Office	1,785.20
Operating Exp.:Renovations	262.22
Operating Exp.:Supplies	1,053.92
Operating Exp.:Supplies:Food	107.34
TOTAL Operating Exp.:Supplies	1,161.26
Operating Exp.:Utilities	
Operating Exp.:Utilities:Direct Energy Reg Serv	3,756.52
Operating Exp.:Utilities:Epcor- Power,Water & Sewer	3,258.75
Operating Exp.:Utilities:Shaw Cable	733.65
TOTAL Operating Exp.:Utilities	7,748.92
<b>TOTAL Operating Expenses:</b>	<b>\$ 42,507.76</b>

## Support for Workers & Organizations

<b>Workers &amp; Org.:Designated Funds</b>	300.00
Workers & Org.:Designated Funds:O.M. Samuel (Operation Barnabas)	300.00
Workers & Org.:Designated Funds:Voices For Christ	150.00
Workers & Org.:Designated Funds: Greg & Corinne Parker (Blue Bronna)	1,000.00
<b>TOTAL Workers &amp; Org.:Designated Funds</b>	<b>1,750.00</b>
<b>Workers &amp; Org.:Guest Speakers</b>	<b>3,600.00</b>
<b>Workers &amp; Org.:Supported Organizations</b>	
Workers & Org.:Org.:Key-Way-Tin Bible Institute	2,500.00
Workers & Org.:Org.:Meadowlodge	5,000.00
Workers & Org.:Org.:Mount Carmel	10,000.00
Workers & Org.:Org.:MSC Can. - Admin.	1,690.00
<b>TOTAL Workers &amp; Org.:Org.</b>	<b>19,190.00</b>
<b>Workers &amp; Org.:Supported Workers - Overseas (current &amp; retired)</b>	1,560.00
Workers & Org.:Supported Workers:Andrew Russell	1,500.00
Workers & Org.:Supported Workers:Barb Congo	26,637.28
Workers & Org.:Supported :Emma Horton	2,200.00
Workers & Org.:Supported Workers:MacDougall, Janet	5,720.00
Workers & Org.:Supported Workers:O.M. Samuel	200.00
<b>TOTAL Workers &amp; Org.:Supported Workers</b>	<b>37,817.28</b>
<b>Workers &amp; Org.:Supported Workers - Local</b>	
Workers & Org.:Workers:King, Stan	13,000.00
Workers & Org.:Workers:Parker, Frank	19,800.00
<b>TOTAL Workers &amp; Org.:Workers</b>	<b>32,800.00</b>
<b>TOTAL Support for Workers &amp; Organizations</b>	<b>\$ 95,157.28</b>

**TOTAL EXPENDITURES (GST, Ministry, Operating, Support):** **144,017.57**

**Net postion:** **(16,738.73)**

## Smyth Trust Expenses

Smyth Trust Expenses:Org.:Mount Carmel	5,000.00
<b>TOTAL Smyth Trust Expenses</b>	<b>5,000.00</b>

### Notes:

1. Extended renovation expenses in 2013 included:
  - (a) replacement of front concrete pad (95 Street) - (\$5,434)
  - (b) purchase of storage container (\$2,950 + \$175 delivery charge)
  - (c) purchase of 30" snowblower (\$1,896.34)
  - (d) repairs of bathrooms & kitchen (\$2,596.45)