



**St. Matthew's United Church**  
**For Period 01-Jan-18 to 26-Jan-18**

**Income**

**Total Revenue** \$ 0.00

**Expenses**

Bank Service Charge	\$ 3.95
Receiver General for Canada re HST on sale of church property	\$1,500.00
N.S.P.C.	\$ 119.16

**Total Expenses** \$1,623.11

**Net gain for period** (\$1,623.11)

**Bank Balance as at 01 Jan. 2018** \$7,105.36

**Bank Balance as at 26 Jan. 2018** \$5,482.25

**Building Fund** \$ 4,646.04

**G.I.C.s** \$17,651.69

\$22,297.73

**Total** \$27,779.98

**St. Matthew's United Church**  
**For Period 01-Jan-17 to 31-Dec-17**

**Income**

Interest Income	\$ 354.48
Sale of church contents	\$ 360.00
HST on sale of church	\$ 1,500.00
<b>Total Revenue</b>	<b><u>\$ 2,214.48</u></b>

**Expenses**

Bank Service Charge	\$ 47.40
Insurance	\$ 425.00
N.S.P.C.	\$ 122.74
<b>Total Expenses</b>	<b><u>\$ 595.14</u></b>

Net gain for period	\$1,619.34
<b>Bank Balance as at 01 Jan. 2017</b>	<b><u>\$ 5,486.02</u></b>
<b>Bank Balance as at 31 Dec. 2017</b>	<b><u>\$ 7,105.36</u></b>

Building Fund	\$ 4,646.04
G.I.C.s	\$17,651.69
	<u>\$22,297.73</u>
<b>Total</b>	<b><u>\$2,9403.09</u></b>