
St. Paul's International Pastoral Charge

Financial Statements

For the Year Ending: December 31, 2021

*Prepared by
Denise Olsen
DO Accounting & Consulting*

St. Paul's International Pastoral Charge
Index to Financial Statements
For the year ending: December 31, 2021

	Page
NOTICE TO READER	1
FINANCIAL STATEMENTS	
Statement of Receipts and Disbursements	2

Prepared by
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NOTICE TO READER

I have completed an independent review of the accounting records and procedures of St. Paul's International Pastoral Charge. I have prepared the statements of receipts and disbursements as at December 31, 2021.

In my opinion, these statements of receipts and disbursements presents fairly, in all material respects, the financial position of St. Paul's International Pastoral Charge as at December 31, 2021.

Readers are cautioned that these statements may not be appropriate for their purpose.

Denise Olsen
DO Accounting & Consulting
Estevan, Saskatchewan
January 31, 2022

St. Paul's International Pastoral Charge

Statement of Receipts and Disbursements

General Fund

For the year ending: December 31, 2021

	2021	2020
RECEIPTS		
Administration - Knox & First Presbyterian Churches	\$ 757	\$ 536
Administration - St. Paul's United Church	\$ 2,918	\$ 2,287
Ministry - Knox & First	\$ -	\$ -
Ministry - St. Paul's	\$ -	\$ -
Pulpit Supply - Knox & First	\$ 848	\$ 707
Pulpit Supply - St. Paul's	\$ 3,272	\$ 3,020
Regional Fees - Knox & First	\$ 1,971	\$ 3,136
Regional Fees - St. Paul's	\$ 7,600	\$ 8,767
Total receipts	\$ 17,366	\$ 18,453
DISBURSEMENTS		
Ministry Team		
Benefits	\$ -	\$ -
Education Allowance	\$ -	\$ -
Phone Reimbursement	\$ -	\$ -
Pulpit Supply	\$ 4,120	\$ 3,727
Salary	\$ -	\$ -
Travel Expenses	\$ -	\$ -
	\$ 4,120	\$ 3,727
Administration		
Audit	\$ 533	\$ 400
Conference Delegate	\$ -	\$ -
Educational Supervisor	\$ -	\$ -
Ministry - Community	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Office Administration	\$ 3,142	\$ 2,423
Pastoral Relations	\$ -	\$ -
Payroll Costs	\$ -	\$ -
Region Fees	\$ 9,571	\$ 11,903
	\$ 13,246	\$ 14,726
Total Disbursements	\$ 17,366	\$ 18,453
Total Receipts over Disbursements	\$ -	\$ -
Bank Balance, beginning of the year	\$ 1,930	\$ 1,930
Bank Balance, END OF THE YEAR	\$ 1,930	\$ 1,930

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