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# **St. Paul's International Pastoral Charge**

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**For the Year Ending:**

**December 31, 2023**

*Prepared by  
Denise Olsen  
DO Accounting & Consulting*

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**St. Paul's International Pastoral Charge**  
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**For the year ending: December 31, 2023**

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*Prepared by*  
*Denise Olsen*  
*DO Accounting & Consulting*

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## NOTICE TO READER

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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, 2023.

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, 2023.

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

**Denise Olsen**  
**DO Accounting & Consulting**  
Estevan, Saskatchewan  
January 31, 2024

## St. Paul's International Pastoral Charge

## Statement of Receipts and Disbursements

## General Fund

For the year ending: December 31, 2023

	2023	2022
<b>RECEIPTS</b>		
Administration - Knox & First Presbyterian Churches	\$ 383	\$ 510
Administration - St. Paul's United Church	\$ 4,238	\$ 4,410
Ministry - Knox & First	\$ -	\$ 3,042
Ministry - St. Paul's	\$ -	\$ 26,293
Miscellaneous	\$ -	\$ 67
Pulpit Supply - Knox & First	\$ 694	\$ 670
Pulpit Supply - St. Paul's	\$ 7,674	\$ 5,770
Regional Fees - Knox & First	\$ 439	\$ 722
Regional Fees - St. Paul's	\$ 4,859	\$ 6,213
<b>Total receipts</b>	<b>\$ 18,286</b>	<b>\$ 47,697</b>
<b>DISBURSEMENTS</b>		
Ministry Team		
Benefits	\$ -	\$ 5,810
Education Allowance	\$ -	\$ 316
Phone Reimbursement	\$ -	\$ 417
Pulpit Supply	\$ 8,368	\$ 6,440
Salary	\$ -	\$ 22,500
Travel Expenses	\$ -	\$ 246
	<b>\$ 8,368</b>	<b>\$ 35,730</b>
Administration		
Audit	\$ 500	\$ 533
Banking Charges	\$ 3	\$ 21
Miscellaneous	\$ -	\$ 67
Office Administration	\$ 3,362	\$ 4,164
Pastoral Relations	\$ -	\$ 197
Payroll Costs	\$ -	\$ 51
Regional Delegate	\$ 756	\$ -
Region Fees	\$ 5,298	\$ 6,935
	<b>\$ 9,919</b>	<b>\$ 11,967</b>
<b>Total Disbursements</b>	<b>\$ 18,286</b>	<b>\$ 47,697</b>
<b>Total Receipts over Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>
Bank Balance, beginning of the year	\$ 1,930	\$ 1,930
<b>Bank Balance, END OF THE YEAR</b>	<b>\$ 1,930</b>	<b>\$ 1,930</b>

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