

**Interchurch Health Ministries
Balance Sheet As at 12/31/2009**

ASSET

Current Assets

Bank: Chequing ICHM	6,518.18
Bank: Chequing LHIN	49,359.00
Cash Box	96.25
Accounts Receivable	0.00
G. S. T. Receivable	876.48
Prepaid Expense	0.00
Accrued Revenue	-22,695.25

Total Current Assets 34,154.66

TOTAL ASSET 34,154.66

LIABILITY

Current Liabilities

Accounts Payable	0.00
Accounts Payable	1,472.79
Wages Payable	0.00
Accrued Wages	0.00
Payroll Deduction Clearing	11,413.58
ELCIC: Pension Payable	1,309.91
Accrued Expense	383.00
Suspense	0.00
Deferred Revenue	0.00
Refunds (Employees)	0.00
Misc. Funds Clearing	0.00

Total Current Liabilities 14,579.28

TOTAL LIABILITY 14,579.28

EQUITY

Equity

Retained Earnings	15,885.57
Current Earnings	3,689.81

Total Equity 19,575.38

TOTAL EQUITY 19,575.38

LIABILITIES AND EQUITY 34,154.66

Interchurch Health Ministries
Departmental Income Statement 01/01/2009 to 12/31/2009

REVENUE	Total	ICHM	LHIN
Special Projects			
Benefit Concert	4,764.00	4,764.00	0.00
Fundraisers: Walk A Thon Etc.	0.00	0.00	0.00
Total Special Projects	4,764.00	4,764.00	0.00
Donations			
Memoriam	2,370.00	2,370.00	0.00
Individual	26,402.32	26,402.32	0.00
Special Individual	2,630.00	2,630.00	0.00
Organizational	1,874.68	1,874.68	0.00
St. Lukes Day/Health Min. Sun.	0.00	0.00	0.00
The Pulse	0.00	0.00	0.00
Honorarium Donated	1,853.48	1,853.48	0.00
PAR	9,935.00	9,935.00	0.00
Total Donations	45,065.48	45,065.48	0.00
Health Ministry Education			
Parish Nurse Independent Study	0.00	0.00	0.00
Emmanuel Conference	0.00	0.00	0.00
Parish Nurse Retreat	3,955.00	3,955.00	0.00
Team Ministry Workshop	140.00	140.00	0.00
Health Ministries Courses	0.00	0.00	0.00
Lay Pastoral Care	0.00	0.00	0.00
Education Program - Toronto	10,195.50	10,195.50	0.00
Education Program - Waterloo	3,520.25	3,520.25	0.00
Education Day	3,276.00	3,276.00	0.00
Total Education	21,086.75	21,086.75	0.00
Partnerships			
Partnership Fees	41,600.00	41,600.00	0.00
Totals Partnerships	41,600.00	41,600.00	0.00
Grants			
UCC Mission and Service Fund	10,000.00	10,000.00	0.00
Grey Sisters of the Immac. Conc	1,000.00	1,000.00	0.00
Oshawa Whitby United Way	0.00	0.00	0.00
The Leonard Foundation	2,000.00	2,000.00	0.00
F. K. Morrow Foundation	5,000.00	5,000.00	0.00
Ursuline Sisters Chatham	750.00	750.00	0.00
Generalate Sisters Precious Blood	0.00	0.00	0.00
United Way of York Region	0.00	0.00	0.00
U. C. of Canada Foundation	1,000.00	1,000.00	0.00
Total Grants	19,750.00	19,750.00	0.00
Sales			
Resource Manual	300.00	300.00	0.00
Video / DVD	180.00	180.00	0.00
Sweatshirt Sales	720.00	720.00	0.00
Book Sales	4,181.56	4,181.56	0.00
Total Sales	5,381.56	5,381.56	0.00
Misc Revenue			
Presentation Fees / Honorariums	971.20	971.20	0.00
Misc Revenue	-197.32	-200.00	2.68
Total Misc Revenue	773.88	771.20	2.68
LHIN Revenue			
LHIN Wat-Wellington Care Fundi...	244,078.25	0.00	244,078.25
LHIN One Time Funding Capital	0.00	0.00	0.00
LHIN One Time Funding Training	0.00	0.00	0.00
Total LHIN Revenue	244,078.25	0.00	244,078.25

Printed On: 01/13/2010

Interchurch Health Ministries
Departmental Income Statement 01/01/2009 to 12/31/2009

	Total	ICHM	LHIN
TOTAL REVENUE	382,499.92	138,418.99	244,080.93
EXPENSE			
Special Projects			
Benefit Concert	0.00	0.00	0.00
Dinners	1,693.61	1,693.61	0.00
Walkathon	0.00	0.00	0.00
Total Special Projects	1,693.61	1,693.61	0.00
Health Ministry Courses			
Parish Nurse Retreat	4,313.59	4,313.59	0.00
Ed. Prog. Wat. Other	205.09	205.09	0.00
Ed. Prog. Tor. Other	511.39	511.39	0.00
Ed. Prog. Wat. Honorariums	950.00	950.00	0.00
Ed. Prog. Tor. Honorariums	2,100.00	2,100.00	0.00
Ed. Prog. Wat. Parking	76.38	76.38	0.00
Ed. Prog. Tor. Parking	0.00	0.00	0.00
Books	3,194.91	2,207.63	987.28
Education Day Honorariums	400.00	400.00	0.00
Education Day Other	432.00	432.00	0.00
Lay Pastoral Care Courses	0.00	0.00	0.00
Team Ministry Workshop	150.00	0.00	150.00
Total Health Ministry Courses	12,333.36	11,196.08	1,137.28
Staff Development			
Granger Westburg Symposium	3,103.13	0.00	3,103.13
C A P N M:Development	1,357.05	0.00	1,357.05
IPNRC Faculty Retreat	808.91	808.91	0.00
Regional Staff Training	1,380.04	215.25	1,164.79
Parish Nurse Support Group	0.00	0.00	0.00
Curriculum Consultation	0.00	0.00	0.00
Mentor Program	65.89	0.00	65.89
Total Staff Development	6,715.02	1,024.16	5,690.86
Affiliates			
New Affiliate Development	0.00	0.00	0.00
Total Affiliates	0.00	0.00	0.00
Production Costs			
Resource Manual	456.27	0.00	456.27
Videos / DVD	0.00	0.00	0.00
Printing Costs - Other	0.00	0.00	0.00
Policies & Procedures Manual	0.00	0.00	0.00
Total Production Costs	456.27	0.00	456.27
Contracted Services			
Executive Director	80,060.27	38,959.70	41,100.57
National Education Director	16,572.79	9,100.05	7,472.74
Development Worker	4,104.16	0.00	4,104.16
Parish Nurse Co-Ordinator	40,682.34	22,533.30	18,149.04
Office Manager	38,678.40	17,152.00	21,526.40
Financial Clerk Typist	18,249.06	0.00	18,249.06
Contract Services	0.00	0.00	0.00
Consulting Fees	0.00	0.00	0.00
Misc Support	0.00	0.00	0.00
Employer Wage Expense	8,375.57	3,235.46	5,140.11
ELCIC:Pension Expense	11,408.34	5,551.74	5,856.60
Miscellaneous	40.99	40.99	0.00
Purchased/Referred-out Client W...	79,084.83	0.00	79,084.83
Total Contracted Services	297,256.75	96,573.24	200,683.51

Travel
 Printed On: 01/13/2010

Interchurch Health Ministries
Departmental Income Statement 01/01/2009 to 12/31/2009

	Total	ICHM	LHIN
Travel:Staff	21,897.00	7,140.17	14,756.83
Travel:Board	0.00	0.00	0.00
Travel:Affiliate	0.00	0.00	0.00
Total Travel	21,897.00	7,140.17	14,756.83
Resources			
Resources	415.00	15.00	400.00
IPNRC Curriculum Update	500.00	250.00	250.00
Total Resources	915.00	265.00	650.00
Membership Fees			
C A P N M:Fees	100.00	100.00	0.00
I P N R C:Fees	0.00	0.00	0.00
Total Membership Fees	100.00	100.00	0.00
Communication			
The Pulse	1,470.55	0.00	1,470.55
Advertising	3,705.79	0.00	3,705.79
Web Site	573.12	240.00	333.12
Total Communication	5,749.46	240.00	5,509.46
Insurance			
Liability	2,484.00	2,484.00	0.00
Total Insurance	2,484.00	2,484.00	0.00
Office			
Accounting	6,256.96	1,589.85	4,667.11
Bank Charges	1,888.74	1,321.34	567.40
Equipment (Copier)	2,416.65	1,415.86	1,000.79
Canon Meter Reading	1,962.09	781.51	1,180.58
Equipment Repair	0.00	0.00	0.00
Equipment Capital Expense	691.29	0.00	691.29
Internet Access	0.00	0.00	0.00
Meals	596.43	0.00	596.43
Computer Support	220.00	0.00	220.00
Computer Upgrades	225.82	0.00	225.82
Postage	2,130.33	1,609.86	520.47
Petty Cash	0.00	0.00	0.00
Rent	3,600.00	3,600.00	0.00
Supplies	4,644.50	524.85	4,119.65
Telephone -Aurora	3,134.33	2,094.87	1,039.46
Telephone - Stouffville	696.67	341.78	354.89
PNSG Conference Call	312.46	312.46	0.00
Global Crossings Teleconference	141.88	141.88	0.00
Discretionary Fund - Board	38.66	38.66	0.00
Miscellaneous Office Exp	252.83	148.90	103.93
Total Office	29,209.64	13,921.82	15,287.82
TOTAL EXPENSE	378,810.11	134,638.08	244,172.03
NET INCOME	3,689.81	3,780.91	-91.10