

# The United Church of Canada

## Revenue Note

for the 12 months ended December 31, 2017

This revenue note is to help in providing a clear picture of the sources of revenue and destination of funds.

	MISSION & SERVICE UNIFIED FUND (\$000)	DESIGNATED PARTNERS (\$000)		OTHER DONATION REVENUE TO GCO	TOTAL GCO REVENUE	KAIROS REVENUE	COMBINED GCO AND KAIROS REVENUE
		Specific Designations	Emergency Response				
<b>A. Contributions</b>							
<b>Direct Contributions</b>							
Donations	625	406	500	62	1,593	364	1,957
Wills and Life Insurance	1,831	38	0	134	2,003	0	2,003
<b>Contributions from Other Organizations</b>							
Congregations	21,360	349	472	125	22,306	0	22,306
United Church Women	1,220	11	25	17	1,273	0	1,273
United Church Foundation	964	194	52	462	1,672	0	1,672
Church and Religious Comm. Contributions (Kairos)	0	0	0	0	0	2,483	2,483
Offshore Donation		87		0	87	0	87
<b>Total Contributions</b>	<b>26,000</b>	<b>1,085</b>	<b>1,049</b>	<b>800</b>	<b>28,934</b>	<b>2,847</b>	<b>31,781</b>
<b>B. Annuities and Charitable Reminder Trusts (CRTs)</b>							
Annuities	15	5	0	325	345	0	345
CRTs	0	0	0	0	0	0	0
<b>Total Annuities and CRTs</b>	<b>15</b>	<b>5</b>	<b>0</b>	<b>325</b>	<b>345</b>		<b>345</b>
<b>TOTAL DONATIONS, ANNUITIES AND CRT'S (A+B)</b>	<b>26,015</b>	<b>1,090</b>	<b>1,049</b>	<b>1,125</b>	<b>29,279</b>	<b>2,847</b>	<b>32,126</b>
<b>C. Other Revenue</b>							
Assessments							
Sales				857	857	0	857
Admin Cost Recovery				1,890	1,890	0	1,890
Investment Income				4,349	4,349	436	4,785
Other				4,037	4,037	376	4,413
<b>TOTAL REVENUE FROM NON-DONATED SOURCES (C)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,133</b>	<b>11,133</b>	<b>812</b>	<b>11,944</b>
<b>Total A, B and C</b>	<b>26,015</b>	<b>1,090</b>	<b>1,049</b>	<b>12,258</b>	<b>40,412</b>	<b>3,658</b>	<b>44,070</b>