

FINANCES

		Proposed 2021/2022 Budget		Per Treasurer 2020/2021 Actual		Approved 2020/2021 Budget	
		Revenue	Expense	Revenue	Expense	Revenue	Expense
OPS & ADMIN							
Corporate							
701	AGC Partnership Plan	\$ -	\$ 10,400.00	\$ -	\$ 10,400.00	\$ -	\$ 10,400.00
703	Bank Charges	\$ -	\$ 650.00	\$ 2.20	\$ 534.63	\$ -	\$ 650.00
756	HST Rebate / Expense	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 3,495.94	\$ 9,000.00	\$ 9,000.00
716	Insurance Church	\$ -	\$ 12,800.00	\$ -	\$ 11,772.23	\$ -	\$ 12,800.00
728	Miscellaneous	\$ -	\$ -	\$ -	\$ 629.77	\$ -	\$ -
734	Office	\$ -	\$ 5,000.00	\$ 135.65	\$ 3,920.17	\$ -	\$ 5,000.00
513	Rentals	\$ 68,400.00		\$ 51,010.00	\$ 100.00	\$ 64,800.00	\$ -
Facilities							
711	Furniture / Equipment	\$ -	\$ 3,000.00	\$ -	\$ 386.91	\$ -	\$ 3,000.00
722	Kitchen Fund	\$ -		\$ -	\$ -	\$ -	\$ -
725	Maintenance - Capital	\$ -	\$ 17,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
724	Church	\$ -	\$ 25,000.00	\$ -	\$ 13,551.66	\$ -	\$ 25,000.00
714/712/748/744	Utilities	\$ -	\$ 30,000.00	\$ -	\$ 26,202.87	\$ -	\$ 33,000.00
Personnel							
747	Wages & Benefits	\$ -	\$ 204,516.85	\$ 8,018.19	\$ 177,569.81	\$ -	\$ 201,455.45
754	Workers Compensation	\$ -	\$ 803.72	\$ -	\$ 695.49	\$ -	\$ 1,300.00
TOTAL OPS & ADMIN		\$ 77,400.00	\$ 318,170.57	\$ 59,166.04	\$ 269,259.48	\$ 73,800.00	\$ 321,605.45
MINISTRY BOARDS							
758-300	Elders Board	\$ -	\$ 3,500.00	\$ 45.00	\$ 2,229.23	\$ -	\$ 3,500.00
757-200	People Care Board	\$ -	\$ 2,000.00	\$ -	\$ 426.66	\$ -	\$ 1,000.00
TOTAL MINISTRY BOARDS		\$ -	\$ 5,500.00	\$ 45.00	\$ 2,655.89	\$ -	\$ 4,500.00
GENERAL CHURCH MINISTRIES							
700	Advertising	\$ -	\$ 1,000.00	\$ -	\$ 797.97	\$ -	\$ 1,000.00
706-910	Connections	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00
	Community Outreach			\$ -	\$ -	\$ -	\$ -
723	Library	\$ -	\$ 500.00	\$ -	\$ 14.64	\$ -	\$ 500.00
706-600	Spiritual Growth & Development		\$ 2,000.00	\$ -	\$ 17.99	\$ -	\$ 2,000.00
753	Ministry Resources	\$ -	\$ 6,500.00	\$ 130.00	\$ 6,531.92	\$ -	\$ 3,500.00
740	Special Events	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
752	Music and Programming	\$ -	\$ 6,000.00	\$ -	\$ 5,050.10	\$ -	\$ 5,000.00
770	Church of the Deaf	\$ 2,900.00		\$ 16,610.10	\$ 11,900.00	\$ 2,900.00	\$ -
741	Production		\$ 3,000.00	\$ -	\$ 1,789.59	\$ -	\$ 1,000.00

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	Revenue	Expense	Revenue	Expense	Revenue	Expense
TOTAL GENERAL	\$ 2,900.00	\$ 23,900.00	\$ 16,740.10	\$ 26,066.23	\$ 2,900.00	\$ 17,900.00
MINISTRY DEPARTMENTS						
Youth Ministries						
751-000 Youth Ministries		\$ 5,000.00	\$ 1,919.95	\$ 4,489.23	\$ -	\$ 5,000.00
713 Youth Camp		\$ -	\$ -	\$ -	\$ -	\$ -
Total Youth Ministries	\$ -	\$ 5,000.00	\$ 1,919.95	\$ 4,489.23	\$ -	\$ 5,000.00
Kids Ministries						
		\$ 4,400.00				\$ 4,400.00
706-975 Plan to Protect			\$ -	\$ 40.00	\$ -	\$ -
720 High Voltage			\$ -	\$ 386.86	\$ -	\$ -
727 Resource Centre			\$ -	\$ -	\$ -	\$ -
730 Tadpoles (Nursery)			\$ -	\$ -	\$ -	\$ -
735 JAM			\$ -	\$ 18.44	\$ -	\$ -
751-500 Sunday Ministry			\$ -	\$ -	\$ -	\$ -
746 VBS			\$ -	\$ 1,726.16	\$ -	\$ -
720 Leapers			\$ -	\$ 23.58	\$ -	\$ -
Total Kids Ministries	\$ -	\$ 4,400.00	\$ -	\$ 2,195.04	\$ -	\$ 4,400.00
Family Ministries						
706-350 Baseball Clinic			\$ -	\$ -	\$ -	\$ -
706-353 Future Link Golf			\$ -	\$ -	\$ -	\$ -
706-950 Family Ministry		\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Walk With Me			\$ -	\$ -	\$ -	\$ -
Agora Ministries			\$ -	\$ -	\$ -	\$ -
706-650 MoMENTum			\$ -	\$ -	\$ -	\$ -
706-900 Baseball			\$ -	\$ -	\$ -	\$ -
Total Family Ministries	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
729 MISSIONS		\$ 34,438.00	\$ 155.00	\$ 34,687.83	\$ -	\$ 34,200.00
GRAND TOTAL	\$ 80,300.00	\$ 391,908.57	\$ 78,026.09	\$ 339,353.70	\$ 76,700.00	\$ 388,105.45
Net Expense		277,170.57		226,794.78		277,205.45
Missions Budget		34,200.00		34,532.83		34,200.00
Total Net Expense		311,370.57		261,327.61		311,405.45
Required weekly		5,987.90		5,025.53		5,988.57

Lynn Middleton - Treasurer