Celebration Church Inc.

2022-2023 Operating and Capital Budgets

Proposed

Code	Category	Lead	Previous Year 2020/2021	Current Year 2021/2022		Upcoming Year 2022/2023	
			Budget	Total	6mo	Total	Net
4000	Donations & Offerings	Nico/	409,792	473,980	324,059	474,000	474,000
4100	Other Revenue	Maureen	4,997	5,300	41,915	8,640	8,640
	Sub-Total		414,789	479,280	365,974	482,640	482,640
5130	Operations	Nico	17,135	21,158	11,441	24,067	24,067
5166	Payroll	Nico	362,950	315,804	161,023	299,337	299,337
5196	Facility & Property	Warren	41,437	50,350	27,369	58,800	58,800
5200	Church Culture & Health	Various	8,068	25,500	4,851	29,120	24,120
5300	Adult Engagement & Growth	Various	23	11,950	1,568	14,900	8,850
5400	Leadership Development	Various	5,552	6,500	3,643	7,250	7,250
5500	Kids Ministry	Kristen	4,896	6,590	2,222	8,264	5,264
5600	Youth Ministry	Tara	2,444	10,600	1,563	12,160	7,160
5700	Young Adult Ministry	Matt	1,678	2,600	504	3,800	2,300
5819	General Outreach & Giving	Tara	4,507	12,700	9,216	15,700	15,700
5849	Field Partner Relations	Nico	22,902	28,134	13,957	28,300	28,300
5800	Mission Programs	Various	3,154	11,750	1,137	4,300	1,300
	Sub-Total		474,746	503,636	238,494	505,998	482,448
	Net		(59,957)	(24,356)	127,480	(23,358)	192

Proposed 2022/2023 Celebration Budget - CAPITAL

Code	Category	Lead	Previous Year 2020-2021 Budget	Upcoming 2022-2023 Proposed
5130	Operations	Nico		
5199	Facility & Property	Warren	166,900	-
5200	Church Culture and Health	Various	8,750	5,000
5300	Adult Engagement & Growth	Nico	-	-
5400	Leadership Development	Nico	-	-
5500	Kids Ministry	Kristen	3,000	500
5600	Youth Ministry	Tara	1,000	-
5700	Young Adult Ministry	Matt	-	-
5800	Outreach	Nico	14,000	1,000

Sub-Total		193,650	6,500
Other Capital Programs			
Sanctuary Renovation	Nico	-	-
Functional Renovations	Tara	-	-
			-
Sub-Total		-	-
Total Capital Approval		193,650	6,500

			Previous Year	Previous Year		Current Year					
Celebration Church Inc. 2022/2023 Operating Budget Ending August 31, 2023		*Ministry Head*	*Actual at Aug 31/21*	*Approved 2021/22 Budget Ending August 31/22*	*6 Month Actual at Feb 28/22*	*Draft Budget for 2022/2023*	*Anticipated Activity Cost Recovery*	*Anticipated Missions Designated Giving*	*Net Op Cost*	*Difference: 2021-2022*	*Notes and Assumptions*
G/L #	REVENUE										
4000	DONATIONS & OFFERINGS										
4005	General Offerings	Nico	$ 333,234.00	$ 395,000.00	259,775.00	$ 380,000.00	$ -	$ -	$ 380,000.00	$ (15,000.00)	
4010	Automated Banking Offerings		$ 64,970.00	$ 70,980.00	36,550.00	$ 71,000.00	$ -	$ -	$ 71,000.00	$ 20.00	
4020	Missions Designated Offerings	Maureen	$ 2,715.00	$ 3,000.00	4,540.00	$ 3,000.00		$ -	$ 3,000.00	$ -	
4030	Donations in Kind		$ 8,873.00	$ 5,000.00	23,194.00	$ 20,000.00	$ -	$ -	$ 20,000.00	$ 15,000.00	
4099	Total Donations & Offerings		$ 409,792.00	$ 473,980.00	324,059.00	$ 474,000.00	$ -	$ -	$ 474,000.00	$ 20.00	
4100	OTHER REVENUE										
4120	Building Rental	Maureen	$ 2,245.00	$ 2,000.00	2,050.00	$ 5,000.00	$ -	$ -	$ 5,000.00	$ 3,000.00	
4130	GST Rebate	Maureen		$ 2,500.00	-	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	
4200	Interest Revenue		$ 437.00	$ 500.00	209.00	$ 840.00	$ -	$ -	$ 840.00	$ 340.00	
4210	Miscellaneous Income		$ 1,300.00	$ 300.00	39,202.00	$ 300.00	$ -	$ -	$ 300.00	$ -	
4215	Reserve Transferred Revenue		$ -	$ -		$ -	$ -	$ -	$ -	$ -	
4220	Cost Recovery	Nico	$ 1,015.00	$ -	454.00	$ -	$ -	$ -	$ -	$ -	
4299	Total Other Revenue		$ 4,997.00	$ 5,300.00	41,915.00	$ 8,640.00	$ -		$ 8,640.00	$ 3,340.00	
	TOTAL REVENUE		$ 414,789.00	$ 479,280.00	365,974.00	$ 482,640.00	$ -	$ -	$ 482,640.00	$ 3,360.00	
5100	EXECUTIVE MANAGEMENT										
5105	Operating & Administration	Maureen	$ 7,937.00	$ 9,700.00	5,626.00	$ 10,086.00	$ -	$ -	$ 10,086.00	$ 386.00	Subscriptions and Office maintenance, Computer Repair
5110	Audit, Legal, Bank, Tithely, Square Charges	Maureen	$ 3,205.00	$ 4,000.00	2,785.00	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	
5115	Ministry Programming Admin	Maureen	$ 5,993.00	$ 4,958.00	3,030.00	$ 3,981.00	$ -	$ -	$ 3,981.00	$ (977.00)	Zoom, Adobe, Subsplash, Canva, Dropbox, CCLI/CVLI
5120	Recruitment/Staff Relocation	Nico	$ -	$ -	-	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 2,000.00	Call Committee - Lead Pastor
5125	Vacation Relief	Nico	$ -	$ 2,500.00	-	$ 4,000.00	$ -	$ -	$ 4,000.00	$ 1,500.00	Summer Intern - 3 month ministry internship
5130	Total Operations Expenses		$ 17,135.00	$ 21,158.00	11,441.00	$ 24,067.00	$ -	$ -	$ 24,067.00	$ 2,909.00	
5135	Payroll									$ -	
5140	Wages and Salaries	Nico/ Maureen	$ 314,738.00	$ 274,973.00	141,525.00	$ 261,533.00		$ -	$ 261,533.00	$ (13,440.00)	4 full time staff, 2 part time staff / Bonues
5145	CPP	Maureen	$ 15,483.00	$ 13,380.00	6,679.00	$ 11,298.00	$ -	$ -	$ 11,298.00	$ (2,082.00)	
5150	EI	Maureen	$ 7,057.00	$ 6,082.00	2,696.00	$ 5,719.00	$ -	$ -	$ 5,719.00	$ (363.00)	
5155	Group Insurance	Maureen	$ 13,245.00	$ 11,136.00	5,568.00	$ 11,476.00	$ -	$ -	$ 11,476.00	$ 340.00	
5160	Group RRSP	Maureen	$ 11,593.00	$ 9,383.00	4,555.00	$ 8,561.00	$ -	$ -	$ 8,561.00	$ (822.00)	
5165	WCB	Maureen	$ 834.00	$ 850.00	-	$ 750.00	$ -	$ -	$ 750.00	$ (100.00)	

Celebration Church Inc.

2022/2023 Operating Budget Ending August 31, 2023

			Previous Year	Previous Year		Current Year					
		Ministry Head	*Actual at Aug 31/21*	*Approved 2021/22 Budget Ending August 31/22*	*6 Month Actual at Feb 28/22*	*Draft Budget for 2022/2023*	*Anticipated Activity Cost Recovery*	*Anticipated Missions Designated Giving*	*Net Op Cost*	*Difference: 2021-2022*	*Notes and Assumptions*
5166	Total Payroll Expenses		$ 362,950.00	$ 315,804.00	161,023.00	$ 299,337.00	$ -	$ -	$ 299,337.00	$ (16,467.00)	
5170	Inside Repairs & Maintenance	Warren	$ 2,103.00	$ 5,800.00	1,644.00	$ 8,500.00	$ -	$ -	$ 8,500.00	$ 2,700.00	Cleaning Supplies, paint, chemicals, lightbulbs, toiletpaper, general maintenance, Sanctuary carpet cleaning,
5172	COVID Supplies Expense	Warren	$ 70.00		166.00						
5175	Insurance & Building Security	Warren	$ 13,799.00	$ 14,000.00	14,492.00	$ 15,000.00	$ -	$ -	$ 15,000.00	$ 1,000.00	
5180	Outside Repairs & Maintenance	Warren	$ 2,753.00	$ 9,100.00	320.00	$ 12,800.00	$ -	$ -	$ 12,800.00	$ 3,700.00	Oil & gas & maintenance for lawn care / Sprinkers / heating ducts / Potholes in parking lot / lightbulbs in and out / Parking lot sweeping & painting
5185	Landscaping & Snow Removal	Warren	$ 3,072.00	$ 3,450.00	2,911.00	$ 5,500.00	$ -	$ -	$ 5,500.00	$ 2,050.00	Sanding and snow removal / Flowers / Ice Melter / Yard Work Bee
5190	Utilities	Maureen	$ 19,640.00	$ 18,000.00	7,836.00	$ 17,000.00	$ -	$ -	$ 17,000.00	$ (1,000.00)	Gas & Electric & Water & Internet & Phone
5196	Total Facility & Property Expenses		$ 41,437.00	$ 50,350.00	27,369.00	$ 58,800.00	$ -	$ -	$ 58,800.00	$ 8,450.00	
5199	TOTAL EXECUTIVE MANAGEMENT		$ 421,522.00	$ 387,312.00	199,833.00	$ 382,204.00	$ -	$ -	$ 382,204.00	$ (5,108.00)	
5200	CHURCH CULTURE & HEALTH										
5205	Spiritual Renewal & Growth	Matt	$ 72.00	$ 5,700.00	-	$ 7,500.00	$ 5,000.00	$ -	$ 2,500.00	$ (3,200.00)	Ask For Rain & Spiritual Renewal weekend.
5210	Prayer & Prophetic Ministry	Matt	$ 41.00	$ 1,500.00	80.00	$ 1,600.00	$ -	$ -	$ 1,600.00	$ 100.00	Books and equipping resources / Prophetic trainning and prayer trainning oppertunities
5215	Hospitality	Tara	$ 82.00	$ 5,850.00	1,157.00	$ 6,170.00	$ -	$ -	$ 6,170.00	$ 320.00	Coffee Service / Potluck meals / Life Together / Food Safe course
5220	Pastoral Ministry	Nico	$ 1,606.00	$ 2,800.00	647.00	$ 3,000.00	$ -	$ -	$ 3,000.00	$ 200.00	Pastoral Care
5225	Corporate Worship Services	Tara	$ 2,652.00	$ 4,000.00	1,271.00	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	Communion supplies / guest speakers / Prayer and Prophetic Nights / Mother's Day Father's Day
5230	Church Wide Events	Tara	$ 597.00	$ 800.00	146.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 200.00	Kick-Off and Year End
5235	Worship Arts	Nico	$ 863.00	$ 1,750.00	507.00	$ 2,250.00	$ -	$ -	$ 2,250.00	$ 500.00	Worship Retreat / Meeting Meals /Equipment
5240	Appreciation	Tara	$ 1,655.00	$ 2,600.00	793.00	$ 2,600.00	$ -	$ -	$ 2,600.00	$ -	Christmas Gala / Team Nights / Staff Appreciation / Office Volunteers
5245	Marketing & Communications	Tara	$ 500.00	$ 500.00	250.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 500.00	Banners / Signs / Postcards
5299	TOTAL CHURCH CULTURE & HEALTH		$ 8,068.00	$ 25,500.00	4,851.00	$ 29,120.00	$ 5,000.00	$ -	$ 24,120.00	$ (1,380.00)	
5300	ADULT ENGAGEMENT & GROWTH										

Celebration Church Inc. 2022/2023 Operating Budget Ending August 31, 2023			Previous Year	Previous Year		Current Year					
		Ministry Head	Actual at Aug 31/21	Approved 2021/22 Budget Ending August 31/22	6 Month Actual at Feb 28/22	Draft Budget for 2022/2023	Anticipated Activity Cost Recovery	Anticipated Missions Designated Giving	Net Op Cost	Difference: 2021-2022	Notes and Assumptions
5305	Men's Ministry	Warren	$ -	$ 700.00	-	$ 1,000.00		$ -	$ 1,000.00	$ 300.00	Moose Jaw Spa / Retreat / Father Son Fishing / Morning Star Hotdogs / Year end BBQ
5310	Women's Ministry	Terri/ Tara	$ -	$ 6,000.00	-	$ 6,000.00	$ 5,000.00	$ -	$ 1,000.00	$ (5,000.00)	Monthly coffee dates / book club / New committee recruiting / Retreat
5315	Seniors Ministry	Nico	$ -	$ 1,000.00	-	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	L.A.M.B.S / Cabs & busses
5320	Small Groups	Nico	$ -	$ 500.00	-	$ 500.00	$ -	$ -	$ 500.00	$ -	Reboot
5325	Adult Dicsipleship	Nico	$ -	$ 2,000.00	553.00	$ 4,350.00	$ 1,050.00	$ -	$ 3,300.00	$ 1,300.00	Hearing God / Set Free / Alpha
5330	Visitor Connections	Tara	$ 23.00	$ 1,000.00	1,015.00	$ 1,250.00	$ -	$ -	$ 1,250.00	$ 250.00	First time visitor bags
5335	Engagement Pathways	Nico	$ -	$ 500.00	-	$ 500.00	$ -	$ -	$ 500.00	$ -	Newcomer Luncheons & Pastoral Care
5340	City Wide Ministry Connection	Nico	$ -	$ 250.00	-	$ 300.00	$ -	$ -	$ 300.00	$ 50.00	Pastor Prayer meetings & connections
5399	TOTAL ADULT ENGAGEMENT & GROWTH		$ 23.00	$ 11,950.00	1,568.00	$ 14,900.00	$ 6,050.00	$ -	$ 8,850.00	$ (3,100.00)	
5400	LEADERSHIP DEVELOPMENT & ENGAGEMENT										
5405	Paid Staff Training	Nico	$ 5,200.00	$ 5,000.00	3,503.00	$ 6,000.00	$ -	$ -	$ 6,000.00	$ 1,000.00	Nico, Matt, Tara and Kristen
5410	Board Training	Shawn	$ 352.00	$ 1,000.00	105.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	Board training and Staff and board retreat
5415	Volunteer Staff Training	Nico	$ -	$ 500.00	35.00	$ 250.00	$ -	$ -	$ 250.00	$ (250.00)	Appreciation volunteers
5499	LEADERSHIP DEVELOPMENT & ENGAGEMENT		$ 5,552.00	$ 6,500.00	3,643.00	$ 7,250.00	$ -	$ -	$ 7,250.00	$ 750.00	
5500	KIDS & FAMILY MINISTRY										
5505	Consumables	Kristen	$ 381.00	$ 50.00	85.00	$ 50.00	$ -	$ -	$ 50.00	$ -	
5510	Guest Fees & Relations	Kristen	$ -		-	$ -	$ -	$ -	$ -	$ -	
5515	Rentals	Kristen	$ -		-	$ 300.00	$ -	$ -	$ 300.00	$ 300.00	Family Fall BBQ - Bouncers
5520	Teaching Resources	Kristen	$ 52.00	$ 800.00	512.00	$ 800.00	$ -	$ -	$ 800.00	$ -	curriculum (disciplr.com annual fee - $500
5525	Art & Project Supplies	Kristen	$ 718.00	$ 350.00	63.00	$ 500.00	$ -	$ -	$ 500.00	$ 150.00	Art & project supplies for crafts and
5530	Refreshments	Kristen	$ 8.00	$ 100.00	299.00	$ 350.00	$ -	$ -	$ 350.00	$ 250.00	Snacks for Sunday Morning
5535	Marketing, Communication, Printing	Kristen	$ 50.00	$ 300.00	-	$ 500.00	$ -	$ -	$ 500.00	$ 200.00	marketing VBS / Special events
5540	Volunteer Appreciaiton	Kristen	$ 338.00	$ 300.00	292.00	$ 400.00	$ -	$ -	$ 400.00	$ 100.00	Gifts & Meals throughout the year
5545	Special Events	Kristen	$ 1,955.00	$ 3,000.00	643.00	$ 3,500.00	$ 3,000.00	$ -	$ 500.00	$ (2,500.00)	Mid-week Kingdom Kids Discipleship program ($500, $15 cost recovery for tshirts) / Kingdom Kids VBS & Day Camp ($2500 Cost recovery) / Family Discipleship & Treasure Hunts ($300) / Christmas Production ($200)
5550	Hospitality	Kristen	$ 577.00	$ 400.00	155.00	$ 400.00	$ -	$ -	$ 400.00	$ -	Mentorship to 20+ leaders / Mentorship
5555	Leadership Team Training	Kristen	$ -	$ 100.00	140.00	$ 200.00	$ -	$ -	$ 200.00	$ 100.00	Leadership Trainning in house
5560	Registrations/Subscriptions	Kristen	$ 537.00	$ -	-	$ -	$ -	$ -	$ -	$ -	
5565	Travel & Mileage	Kristen	$ -	$ 200.00	-	$ 200.00	$ -	$ -	$ 200.00	$ -	Travel and Milage
5570	Benevolent Support	Kristen	$ -	$ 490.00	-	$ 564.00	$ -	$ -	$ 564.00	$ 74.00	$47 a month for Compassion

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5575	Other Expenses	Kristen	$ 280.00	$ 500.00	33.00	$ 500.00	$ -	$ -	$ 500.00	$ -	Classroom upkeep: replenishing supplies, adding toy kitchen to preschool room and shelving for room 4
5599	TOTAL KIDS & FAMILY MINISTRY		$ 4,896.00	$ 6,590.00	2,222.00	$ 8,264.00	$ 3,000.00	$ -	$ 5,264.00	$ (1,326.00)	
5600	YOUTH MINISTRY										
5605	Consumables	Tara	$ -	$ 1,500.00	803.00	$ 1,500.00	$ 1,500.00	$ -	$ -	$ (1,500.00)	The Canteen (Candy bags, Chocolate bars, Chips & Pop)
5610	Guest Fees & Relations	Tara	$ -	$ 300.00	250.00	$ 300.00	$ -	$ -	$ 300.00	$ -	$50 guest Worship & $50 speakers
5615	Rentals	Tara	$ -	$ -	-		$ -	$ -	$ -	$ -	Van rental for YQ/Camp/Retreat
5620	Teaching Resources	Tara	$ 26.00	$ 200.00	-	$ -	$ -	$ -	$ -	$ (200.00)	
5625	Art & Project Supplies	Tara	$ (30.00)	$ 100.00	-	$ 100.00	$ -	$ -	$ 100.00	$ -	Reusable Activities / Notebooks / bible study supplies
5630	Refreshments	Tara	$ 606.00	$ 300.00	85.00	$ 450.00			$ 450.00	$ 150.00	Kick off / Christmas Party / Year end Wrap up (3x $150)
5635	Marketing, Communication, Printing	Tara	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	
5640	Volunteer Appreciation	Tara	$ 317.00	$ 300.00	107.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 700.00	8 youth leaders $100 (meetings & check ins) / Year end BBQ
5645	Special Events	Tara	$ 885.00	$ 6,200.00	156.00	$ 5,800.00	$ 3,500.00	$ -	$ 2,300.00	$ (3,900.00)	YQ $300, FNY Special Events ($2000 Cost recovery) / Youth Retreat $2000 ($1500 Cost Recovery) / Youth Alpha $1000 / SNY $500 /
5650	Hospitality	Tara	$ 174.00	$ 400.00	50.00	$ 800.00	$ -	$ -	$ 800.00	$ 400.00	Visit one youth a week $20x 40 youth
5655	Leadership Team Training	Tara	$ 132.00	$ 300.00	12.00	$ 260.00	$ -	$ -	$ 260.00	$ (40.00)	Youth leader bible study $160 (8x $20) / Small group Training in house (food $100)
5660	Registrations/Subscriptions	Tara	$ -	$ -	-	$ 200.00	$ -	$ -	$ 200.00	$ 200.00	Audible for Leaders to listen to youth resource books ($16.65 x12)
5665	Travel & Mileage	Tara	$ -	$ 500.00	-	$ 250.00	$ -	$ -	$ 250.00	$ (250.00)	Driving for youth connections / taking kids home from youth / special events
5670	Benevolent Support	Tara	$ 150.00	$ 500.00	100.00	$ 1,000.00	$ -	$ -	$ 1,000.00	$ 500.00	Special Events - 50% off for three kids going to Camp or Retreats or YQ
5675	Other Expenses	Tara	$ 184.00		-	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	Locking Storage for "the Canteen" in Room 4
5699	TOTAL YOUTH MINISTRY		$ 2,444.00	$ 10,600.00	1,563.00	$ 12,160.00	$ 5,000.00	$ -	$ 7,160.00	$ (3,440.00)	
5700	YOUNG ADULT MINISTRY										
5705	Consumables	Matt	$ 19.00	$ -	-		$ -	$ -	$ -	$ -	
5710	Guest Fees & Relations	Matt	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	
5715	Rentals	Matt	$ -	$ 1,000.00	-	$ 1,000.00	$ 1,000.00	$ -	$ -	$ (1,000.00)	Retreat Center facility and equipment
5720	Teaching Resources	Matt	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	
5725	Art & Project Supplies	Matt	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	
5730	Refreshments	Matt	$ -		178.00	$ 500.00	$ -	$ -		$ -	refreshemnts and meals as planned
5735	Marketing, Communication, Printing	Matt	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	
5740	Volunteer Appreciaiton	Matt	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	

			Previous Year	Previous Year		Current Year					
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5745	Special Events	Matt	$ 625.00	$ 500.00	205.00	$ 1,000.00	$ 500.00	$ -	$ 500.00	$ -	Young Adult conference
5750	Hospitality	Matt	$ 1,034.00	$ 900.00	121.00	$ 600.00	$ -	$ -	$ 600.00	$ (300.00)	One young adult meet per week ($15x 40 weeks)
5755	Leadership Team Training	Matt	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	
5760	Registrations/Subscriptions	Matt	$ -	$ -		$ -	$ -	$ -	$ -	$ -	
5765	Travel & Mileage	Matt	$ -	$ 200.00	-	$ 300.00	$ -	$ -	$ 300.00	$ 100.00	
5770	Benevolent Support	Matt	$ -	$ -	-	$ 400.00	$ -	$ -	$ 400.00	$ 400.00	Conference benevolent support
5775	Other Expenses	Matt	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	
5799	TOTAL YOUNG ADULT MINISTRY		$ 1,678.00	$ 2,600.00	504.00	$ 3,800.00	$ 1,500.00	$ -	$ 2,300.00	$ (300.00)	
5800	OUTREACH										
5803	General Benevolence	Maureen	$ 2,307.00	$ 2,000.00	1,966.00	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	Gift Card / Grocery Card / Gas Card
5805	Community (Celebration Outreach to Region)	Nico	$ 1,000.00	$ 1,000.00	50.00	$ 4,000.00		$ -	$ 4,000.00	$ 3,000.00	Innercity Lunches x5 / Treasure Hunts
5810	Sponsored Minstries (City, National, Global)	Nico	$ 1,200.00	$ 9,700.00	7,200.00	$ 9,700.00	$ -	$ -	$ 9,700.00	$ -	Options / Familylife / Caring Place / YFC / RHOP / CMA / Daily Bread / ELBC
5819	Subtotal - General Outreach & Giving	Nico	$ 4,507.00	$ 12,700.00	9,216.00	$ 15,700.00	$ -	$ -	$ 15,700.00	$ 3,000.00	
	Field Partners	Nico	$ 21,492.00	$ 26,834.00	12,956.00	$ 26,000.00	$ -	$ -	$ 26,000.00	$ (834.00)	Johns (7) / Raos (7) / Hill (7) Mosers (5)
5825	Mission Scholarships	Nico	$ 1,000.00	$ 1,000.00	1,000.00	$ 2,000.00	$ -	$ -	$ 2,000.00	$ 1,000.00	YWAM sponsonship ect
5835	Celebration Mission Activities	Nico	$ 410.00	$ 300.00	-	$ 300.00	$ -	$ -	$ 300.00	$ -	Mission Team development and forward planning (Vision Day) gather a team
5849	Subtotal - Field Partner Relations		$ 22,902.00	$ 28,134.00	13,957.00	$ 28,300.00	$ -	$ -	$ 28,300.00	$ 166.00	
5860	Lighthouse	Andy	$ 2,014.00	$ 9,500.00	- 68.00	XX	XX	XX	XX	XX	Ministry removed from Celebration
5865	ARRIVE Ministry	Gail/ Patti/ Ulla	$ 400.00	$ 250.00	-	$ 1,300.00	$ -	$ -	$ 1,300.00	$ 1,050.00	Gardening Supplies and watering
5870	India Dollar Mission	Nico	$ 740.00	$ 2,000.00	1,205.00	$ 3,000.00	$ 3,000.00	$ -	$ -	$ (2,000.00)	India Dollar offerings
5879	Subtotal - Approved Celebration Mission Programs		$ 3,154.00	$ 11,750.00	1,137.00	$ 4,300.00	$ 3,000.00	$ -	$ 1,300.00	$ (10,450.00)	
5899	TOTAL OUTREACH		$ 30,563.00	$ 52,584.00	24,310.00	$ 48,300.00	$ 3,000.00	$ -	$ 45,300.00	$ (7,284.00)	
	Total Expenses		$ 474,746.00	$ 503,636.00	238,494.00	$ 505,998.00	$ 23,550.00	$ -	$ 482,448.00	$ (21,188.00)	
	Operating Reserve		*$ -*	*$ -*	-	*$ -*	*$ -*	*$ -*	*$ -*		
	Capital Reserve		*$ -*	*$ -*	-	*$ -*	*$ -*	*$ -*	*$ -*		
	Total Revenue		$ 414,789.00	$ 479,280.00	365,974.00	$ 482,640.00	Total Revenue & Net Revenue		$ 482,640.00		
	Net Cash		$ (59,957.00)	$ (24,356.00)	$ 127,480.00	$ (23,358.00)	Net Cash		$ 192.00		

Celebration Church Inc. 2022/2023 Capital Budget Ending August 31, 2023			Previous Year 2020/21				Current Year 2021/22				Upcoming Year 2022/23			
GL #	Operating Budget Category	*Ministry Heads*	*Ministry Area*	*Capital Asset Category*	*Approved 2020/21*	*Explanation of Expenses*	*Ministry Area*	*Capital Asset Category*	*Approved 2021/22*	*Explanation of Expenses*	*Ministry Area*	*Capital Asset Category*	*Anticipated 2022/2023*	*Explanation of Expenses*
	CAPITAL BUDGET													
	Capital Reserve (at March				$ -				$ -				$ -	
5130	Operations	Nico												
			5105	Computer	$ 7,000	Office Manager					5105	Computer	$ 1,000	Office Manager P/C
	Sub-Total Operations				$ 7,000				$ -				$ 1,000	
5196	Facility & Property	Warren												
			5170	Leasehold Improvem	$ 5,000	Hallway Décor	5170	Leasehold Improvements	$ 2,000	Sanctuary Carpet Cleaning				
			5170	Leasehold	$ 8,000	Painting & Update	5180	Leasehold	$ 4,000	Bearing replacement				
							5180	Leasehold Improvements	$ 1,500	Parking lot Sweeping				
	Sub-Total Facility &				$ 13,000				$ 7,500				$ -	
5200	Church Culture & Health	Nico												
			5225	Leasehold Improvem	$ 7,000	Re-budgeted Lights Software &	5225	Leasehold Improvements	$ 2,200	New Cannon xA40	5225	Leasehold Improvement	$ 4,000	Lighting improvements
			5210	Leasehold Improvem	$ 8,000	Room 2/ Prayer Room Update	5225	Leasehold Improvements	$ 900	Subsbscription Subsplash Live	5225	Leasehold Improvement	$ 1,000	Livestream sound improvement
			5235	Leasehold	$ 5,000	Sound Fix								
			5235	Leasehold	$ 700	New Mics								
			5235	Leasehold	$ 7,000	Video Equipment								
	Sub-Total Culture & Health				$ 27,700				$ 3,100				$ 5,000	
5300	Adult Engagement &	Nico												
			5340	Leasehold	$ 1,000	Web Cam & Lapel								
	Sub-Total Engagement &				$ 1,000				$ -				$ -	
5400	Leadership Development	Nico												
	Sub-Total Leadership				$ -				$ -				$ -	
5500	Kids Ministry	Kristen												
			5575	Leasehold Improvem	$ 3,000	Nursery Maintenance					5500	Computer	$ 500	Ipad Mini & case for Kids Church reg
	Sub-Total Kids Ministry				$ 3,000				$ -				$ 500	
5600	Youth Ministry	Tara												
	Sub-Total Youth Ministry				$ -				$ -				$ -	
5700	Young Adult Ministry	Matt												
	Sub-Total Young Adult				$ -				$ -				$ -	
5800	Outreach	Nico												
			5835	Capital	$ 10,000	Kansas City Capital					5800	Facility	$ 1,000	Rain Barrels
			5860	Capital	$ 1,700	Lighthouse -								

	Sub-Total Outreach				$ 11,700				$ -				$ 1,000	
	Sub-Total Ministry Capital				$ 63,400				$ 10,600				$ 7,500	
	Other Capital Programs				$ -				$ -				$ -	
	Stewardship													
	Functional Renovations													
	Future Construction													
	Sub-Total Other Capital				$ -				$ -				$ -	
	TOTAL Capital Proposed				$ 63,400				$ 10,600				$ 7,500	
	No Solar Capital Proposed				N/A				N/A				N/A	