		Current Year	Previous Year
ASSETS	1000		
CURRENT ASSETS	1050		
TD CHEQUING-OPERATING ACT	1100	$26,513.87	$25,802.01
TD-BUILDING FUND	1100-250	4,495.24	0.00
TD-MISSION FUNDRAISER	1100-400	1,100.65	1,100.65
Subtotal Td Chequing-operating Act	1100	32,109.76	26,902.66
TANGERINE SAVINGS ACCOUNT	1105	25,900.12	31,881.45
RSTRCTD-Capt Projects	1105-100	5,000.00	31,941.77
Subtotal Tangerine Savings Account	1105	30,900.12	63,823.22
HST 5%	1112	238.99	255.63
HST 13%	1113	13,683.31	7,797.05
BENEVOLENT FUND	1300	7,953.21	15,909.35
Prepaid Insurance	1410-100	9,099.36	8,563.68
Subtotal Current Assets	1050	93,984.75	123,251.59
FIXED ASSETS	1500		
BUILDING	1650	2,554,342.11	2,474,894.66
ACCUM. DEP'N - BUILDING	1699	-1,835,284.95	-1,763,367.87
Subtotal Building	1650	719,057.16	711,526.79
COMPUTERS	1750	25,619.49	25,619.49
ACCUM. DEP'N. - COMPUTERS	1799	-23,614.80	-21,906.53
Subtotal Computers	1750	2,004.69	3,712.96
FURNITURE & FIXTURES	1850	97,723.24	97,723.24
ACCUM. DEP'N. - FURN/EQUI	1899	-81,532.84	-70,978.70
Subtotal Furniture & Fixtures	1850	16,190.40	26,744.54
Subtotal Fixed Assets	1500	737,252.25	741,984.29
TOTAL ASSETS		$831,237.00	$865,235.88

		Current Year	Previous Year
LIABILITIES	2000		
CURRENT LIABILITIES	2100		
OPTIONAL BENEFIT DEDN	2450	-$25.00	-$8.35
LONG-TERM LIABILITIES	2600		
MORTGAGES & LOANS	2610		
CBOQ-YORKMINSTER MORTGAGE	2660	34,572.58	37,799.76
CBOQ MORTGAGE	2661	423,388.40	451,415.68
Subtotal Long-term Liabilities	2600	457,960.98	489,215.44
TOTAL LIABILITIES		457,935.98	489,207.09
FUND BALANCE/EQUITY	3000		
EQUITY	3001	$342,400.90	$312,205.57
Equity Reserve	3001-800	30,900.12	63,823.22
TOTAL EQUITY		373,301.02	376,028.79
TOTAL LIABILITIES AND EQUITY		$831,237.00	$865,235.88

	Current Period	Year to Date Budget	YTD Budget Difference	Annual Budget	YTD Prior Year	Prior Year Variance
REVENUE						
GENERAL						
LOOSE OFFERING	$12,500.08	$20,625.00	-$8,124.92	$22,500.00	$19,430.13	-$6,930.05
REGULAR OFFERING	424,289.86	442,291.63	-18,001.77	482,500.00	418,489.39	5,800.47
BUDGET SHORTFALL FUNDRSER	23,065.67	0.00	23,065.67	0.00	0.00	23,065.67
RENTAL INCOME	22,131.50	22,916.63	-785.13	25,000.00	24,821.00	-2,689.50
INTEREST	766.88	733.37	33.51	800.00	936.44	-169.56
Subtotal General	482,753.99	486,566.63	-3,812.64	530,800.00	463,676.96	19,077.03
OTHER REVENUE						
Grants-Student Fed Gov	34,848.00	0.00	34,848.00	0.00	23,678.00	11,170.00
City of Brampton Grant FB	1,065.00	0.00	1,065.00	0.00	9,585.00	-8,520.00
Bequests	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
Christmas -Gifts for Kids	3,929.82	0.00	3,929.82	0.00	0.00	3,929.82
Pilas Fundraiser	0.00	0.00	0.00	0.00	5,221.94	-5,221.94
Fundraiser- Building Fund	9,495.24	0.00	9,495.24	0.00	0.00	9,495.24
Fence Replacement	0.00	0.00	0.00	0.00	1,294.28	-1,294.28
Mission Team Fundraiser	0.00	0.00	0.00	0.00	407.85	-407.85
BENEVOLENT OFFERING	24,942.55	0.00	24,942.55	0.00	24,086.09	856.46
Subtotal Other Revenue	78,780.61	0.00	78,780.61	0.00	64,273.16	14,507.45
TOTAL INCOME	561,534.60	486,566.63	74,967.97	530,800.00	527,950.12	33,584.48
EXPENSES						
EMPLOYEES						
SALARY	$243,636.76	$223,927.11	-$19,709.65	$244,284.00	$222,849.61	-$20,787.15
BENEFITS						
PENSION	10,911.14	10,818.50	-92.64	11,802.00	11,112.17	201.03
CPP EXPENSE	11,195.22	10,488.61	-706.61	11,442.00	10,314.27	-880.95
EI EXPENSE	4,840.00	4,093.86	-746.14	4,460.00	4,173.82	-666.18
BASIC BENEFITS	21,852.55	22,687.61	835.06	24,750.00	21,532.54	-320.01
EXPENSE ACCOUNT	927.05	1,833.37	906.32	2,000.00	1,250.70	323.65
CELL PHONE	2,400.00	2,383.26	-16.74	2,600.00	1,846.08	-553.92
CON ED/BOOK ALLOWANCE	2,105.35	4,079.24	1,973.89	4,450.00	2,403.69	298.34
TRAVEL ALLOWANCE	2,136.25	2,291.63	155.38	2,500.00	2,136.64	0.39
PASTOR/SPOUSE CONFERENCE	0.00	825.00	825.00	900.00	0.00	0.00
Subtotal Benefits	56,367.56	59,501.08	3,133.52	64,904.00	54,769.91	-1,597.65
Subtotal Employees	300,004.32	283,428.19	-16,576.13	309,188.00	277,619.52	-22,384.80
PREMISES						
BUILD. & PROPERTY MAINTNC	20,031.31	14,666.63	-5,364.68	16,000.00	16,015.15	-4,016.16
Capital Reserve-	0.00	15,583.37	15,583.37	17,000.00	0.00	0.00
INSURANCE	12,315.38	12,375.00	59.62	13,500.00	4,389.84	-7,925.54
JANITORIAL SERVICES	6,543.37	7,791.63	1,248.26	8,500.00	7,113.03	569.66
MORTGAGE INTEREST	22,412.52	22,267.63	-144.89	24,292.00	23,782.46	1,369.94
UTILITIES	15,068.97	16,500.00	1,431.03	18,000.00	16,654.12	1,585.15
Subtotal Premises	76,371.55	89,184.26	12,812.71	97,292.00	67,954.60	-8,416.95
OTHER PROGRAMS						
ADVERTISING	620.88	916.63	295.75	1,000.00	298.73	-322.15
BANK SERVICE CHARGES	935.18	687.50	-247.68	750.00	681.44	-253.74
EFT Service Charges	163.65	275.00	111.35	300.00	266.12	102.47
Tithe.ly Service Charges	2,718.24	3,391.63	673.39	3,700.00	3,304.89	586.65

	Current Period	Year to Date Budget	YTD Budget Difference	Annual Budget	YTD Prior Year	Prior Year Variance
Elavon Fees	923.65	366.63	-557.02	400.00	340.39	-583.26
CBOQ CONVENTION SUPPORT	0.00	1,375.00	1,375.00	1,500.00	0.00	0.00
BENEVOLENT DISBURSED	32,124.45	0.00	-32,124.45	0.00	22,347.70	-9,776.75
Gifts for Kids Disbursed	3,024.91	0.00	-3,024.91	0.00	0.00	-3,024.91
CE -KIDS ZONE EVENTS	1,725.81	2,475.00	749.19	2,700.00	1,883.03	157.22
CE - SUNDAY SCHOOL	2,159.33	5,041.63	2,882.30	5,500.00	3,084.93	925.60
CE - BIBLE CAMP/VBS	-3,789.89	916.63	4,706.52	1,000.00	-182.67	3,607.22
CE -YOUNG ADULTS	107.89	1,100.00	992.11	1,200.00	968.39	860.50
CE - LIFE GROUPS	310.76	366.63	55.87	400.00	222.60	-88.16
WOMEN'S MINISTRY	0.00	91.63	91.63	100.00	0.00	0.00
ADULT EDUCATION	0.00	275.00	275.00	300.00	0.00	0.00
CE - SENIORS PROGRAM	312.13	366.63	54.50	400.00	204.95	-107.18
CBOQ ASSEMBLY COST	325.00	962.50	637.50	1,050.00	400.00	75.00
COUNCIL INITIATIVES	408.66	1,833.37	1,424.71	2,000.00	1,269.24	860.58
CONNECT TEAM	549.00	275.00	-274.00	300.00	139.39	-409.61
DECORATING	946.21	641.63	-304.58	700.00	61.96	-884.25
FAMILY LIFE-CHURCH EVENTS	2,188.53	3,025.00	836.47	3,300.00	2,218.40	29.87
FLOWERS & GIFTS	649.66	916.63	266.97	1,000.00	665.12	15.46
GUEST SPEAKERS	200.00	366.63	166.63	400.00	225.00	25.00
HOSPITALITY	1,329.92	1,375.00	45.08	1,500.00	849.64	-480.28
LEADERSHIP DEVELOPMENT	0.00	366.63	366.63	400.00	0.00	0.00
LIBRARY	12.04	275.00	262.96	300.00	0.00	-12.04
SOUTH ASIAN WELCOME CENT.	835.00	1,530.87	695.87	1,670.00	817.50	-17.50
EFC	500.00	458.37	-41.63	500.00	500.00	0.00
REGENERATION	562.50	1,031.25	468.75	1,125.00	550.00	-12.50
RISING ANGELS	2,482.50	4,056.25	1,573.75	4,425.00	2,167.50	-315.00
PILAS Program	4,551.25	4,551.25	0.00	4,965.00	4,459.73	-91.52
MISSIONS TRIP-BASE FUND	-787.39	0.00	787.39	0.00	0.00	787.39
B & G MINISTRY	6,609.13	6,609.13	0.00	7,210.00	6,479.00	-130.13
WORSHIP	872.59	2,750.00	1,877.41	3,000.00	2,219.48	1,346.89
OFFICE SUPPLIES	3,594.59	3,750.00	155.41	4,000.00	4,452.16	857.57
ALPHA	0.00	458.37	458.37	500.00	27.11	27.11
CAP - MONEY/MISSION	963.20	1,375.00	411.80	1,500.00	1,246.49	283.29
PHOTOCOPIER	3,642.15	4,583.37	941.22	5,000.00	4,125.80	483.65
PROTECTION POLICY EXP	475.25	1,650.00	1,174.75	1,800.00	1,723.79	1,248.54
SOFTWARE/LICENSES/SUPPORT	6,778.87	7,333.37	554.50	8,000.00	8,524.93	1,746.06
TELEPHONE & INTERNET	3,124.32	3,666.63	542.31	4,000.00	3,115.04	-9.28
TORONTO ASSOCIATION	600.00	550.00	-50.00	600.00	600.00	0.00
PROFESSIONAL FEES	281.74	6,875.00	6,593.26	7,500.00	2,347.52	2,065.78
CE -YOUTH GROUPS	6,132.82	6,279.13	146.31	6,850.00	4,812.49	-1,320.33
Subtotal Other Programs	89,164.53	85,190.92	-3,973.61	92,845.00	87,417.79	-1,746.74
TOTAL EXPENSES	465,540.40	457,803.37	-7,737.03	499,325.00	432,991.91	-32,548.49
EXCESS INCOME/EXPENSES	$95,994.20	$28,763.26	$67,230.94	$31,475.00	$94,958.21	$1,035.99