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Account	Description	Approved Budget 2025-26	Year to Date Income & Expenses as of April 2026	Proposed Budget 2026-27	Budget Increase as a % Over 2025-26 Budget
01	**GENERAL FUND**				
4000	**REVENUE**				
4050	**GENERAL**				
4100	LOOSE OFFERING	**$22,500**	$11,510	**$13,000**	
4200	REGULAR TITHES & OFFERING	**$482,500**	$405,668	**$498,000**	
TOTAL DONATION REVENUE		**$505,000**	**$417,178**	**$511,000**	**1.2%**
4500	RENTAL INCOME	**$25,000**	$20,120	**$29,800**	
4550-101	INTEREST	**$800**	$716	**$400**	
TOTAL OPERATIONAL BUDGETED REVENUE		**$530,800**	**$438,014**	**$541,200**	**2.0%**
4555	**NON-BUDGETED REVENUE**				
4570	Federal Grants-Students	$0	$34,848		
4600-104	Special Offering - Gifts for Kids		$3,930		
4600-109	Fundraiser- Building Fund		$9,285		
4571	City of Brampton Grant-Food Bank	$0	$1,065		
4700	BENEVOLENT OFFERING	$0	$21,801		
TOTAL NON-BUDGETED REVENUE		**$0**	**$70,929**	**$0**	
TOTAL REVENUE/BUDGET		**$530,800**	**$508,943**	**$541,200**	
01	**GENERAL FUND**				
5000	**EXPENSES**				
5050	**EMPLOYEES**				
	SALARY & VACN. PAY				
	SALARY Sub Total	**$240,981**	**$189,596**	**$246,259**	**2.2%**
	Vacn and Stat Hol Pay -Sub Total	$3,302	$2,998	$3,671	
5115	**BENEFITS**				
5120	**PENSION**				
	PENSION Sub-total	$11,802	$9,945	$11,929	
5130	**CPP EXPENSE**				
	CPP -Sub Total	$11,443	$9,218	$12,225	
5140	**EI EXPENSE**				
	EI - Sub Total	$4,461	$3,636	$4,905	
5150	**BASIC BENEFITS**				
	BASIC BENEFITS Sub - Total	$24,750	$19,869	$24,046	**-3%**
5160	**EXPENSE ACCOUNT**				
	EXPENSE Sub-Total	$2,000	$900	$2,000	
5162	**CELL PHONE**				
	CELL PHONE Sub - Total	$2,600	$2,177	$2,600	
5180	**CON. ED/BOOK ALLOWANCE**				
	CONTINUED ED Sub - Total	$4,450	$1,276	$4,450	
5190	**TRAVEL ALLOWANCE**				
	TRAVEL ALLOWANCE Sub - Total	$2,500	$1,832	$2,700	
5250	**PASTOR/SPOUSE CONFERENCE**				
	CONFERENCE Sub - Total	$900	$0	$900	
	BENEFITS Sub Total	**$64,906**	**$48,853**	**$65,755**	
	TOTAL EMPLOYEE COSTS	**$309,189**	**$241,447**	**$315,685**	
TOTAL BUDGETED EMPLOYEE COSTS		**$309,189**	**$241,447**	**$315,685**	**2.1%**
5300	**PREMISES**				

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5310	BUILD. & PROPERTY MAINTNC	**$16,000**	$19,806	**$19,500**	
5320	INSURANCE	**$13,500**	$11,178	**$14,500**	
5330	JANITORIAL SUPPLIES	**$8,500**	$6,044	**$5,000**	
5350	MORTGAGE INTEREST	**$24,292**	$20,439	**$22,620**	
5370	UTILITIES	**$18,000**	$13,801	**$17,500**	
TOTAL BUDGETED PREMISES COSTS		**$80,292**	**$71,268**	**$79,120**	**-1.5%**
5400	**OTHER PROGRAMS**				
5410	ADVERTISING	**$1,000**	$494	**$700**	
5420	BANK SERVICE CHARGES	**$750**	$869	**$750**	
5420-100	EFT Service Charges	**$300**	$85	**$470**	
5420-200	TITHE.LY Service Charges	**$3,700**	$2,415	**$2,700**	
5420-300	ELAVON Service Charges	**$400**	$848	**$900**	
5420-400	RBC Service Charges			**$360**	
5430	CBOQ CONVENTION SUPPORT	**$1,500**	$0	**$1,500**	
5500	**CHRISTIAN EDUCATION**				
5500-105	KIDS ZONE EVENTS	**$2,700**	$1,191	**$2,700**	
5500-110	KIDS ZONE/SUNDAY SCHOOL	**$5,500**	$1,639	**$5,000**	
5500-150	BIBLE CAMP	**$1,000**	-$4,361	**$0**	
5500-161	YOUNG ADULTS	**$1,200**	$108	**$600**	
5500-165	SMALL GROUP MINISTRY/PATH	**$400**	$311	**$200**	
5500-180	ADULT EDUCATION	**$300**	$0	**$300**	
5500-185	SENIORS PROGRAM	**$400**	$178	**$500**	
5600	CONVENTION EXPENSES	**$1,050**	$0	**$800**	
5610	COUNCIL INITIATIVES	**$2,000**	$409	**$1,500**	
5610-100	JUBILEE CELEBRATION			**$5,000**	
5614	CONNECT TEAM	**$300**	$188	**$500**	
5618	DECORATING	**$700**	$946	**$700**	
5625	FAMILY LIFE-CHURCH EVENTS	**$3,300**	$1,835	**$3,550**	
5630	FLOWERS & GIFTS	**$1,000**	$650	**$1,000**	
5640	GUEST SPEAKERS	**$400**	$200	**$400**	
5650	HOSPITALITY COMMITTEE	**$1,500**	$1,227	**$1,800**	
5660	LEADERSHIP DEVELOPMENT	**$400**	$0	**$400**	
5670	LIBRARY	**$300**	$12	**$300**	
5700	**MISSIONS**				
5715	SOUTH ASIAN WELCOME CENT.	**$1,670**	$835	**$1,705**	
5735	EFC	**$500**	$500	**$500**	
5743	REGENERATION	**$1,125**	$563	**$1,150**	
5744	PILAS PROGRAM	**$4,965**	$4,137	**$5,065**	
5743-100	RISING ANGELS	**$4,425**	$2,483	**$4,515**	
5747	B & G MINISTRY	**$7,210**	$6,008	**$7,355**	
5800	WORSHIP	**$3,000**	$873	**$3,000**	
5810	OFFICE SUPPLIES	**$4,000**	$3,285	**$4,000**	
5815-005	ALPHA	**$500**	$0	**$500**	
5815-020	CHRISTIANS AGAINST POVERTY (CAP)	**$1,500**	$934	**$1,530**	
5830	PHOTOCOPIER	**$5,000**	$3,642	**$4,300**	
5832	PROTECTION POLICY EXP	**$1,800**	$513	**$1,800**	
5835	LICENSES/SUPPORT	**$8,000**	$5,631	**$8,000**	
5850	TELEPHONE & INTERNET	**$4,000**	$2,841	**$3,600**	
5870	TORONTO ASSOCIATION	**$600**	$600	**$600**	
5880	PROFESSIONAL FEES	**$7,500**	$282	**$8,000**	

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5900	YOUTH GROUPS	**$6,850**	$6,115	**$8,000**	
TOTAL OTHER PROGRAMS		**$92,845**	**$48,485**	**$96,250**	
TOTAL BUDGETED OTHER PROGRAMS		**$92,845**	**$48,485**	**$96,250**	**3.7%**
CAPITAL/BALANCE SHEET EXPENSES:					
	Mortgage/Loan Principal-Current	**$31,474**	$26,030	**$33,145**	
	Capital - Reserve Fund	**$12,000**	$0	**$12,000**	
	Capital - Furnace/AC replacement	**$5,000**	$0	**$5,000**	
SUB TOTAL CAPITAL EXPENSES		**$48,474**	**$26,030**	**$50,145**	
BUDGET GRAND TOTAL		**$530,800**	**$387,230**	**$541,200**	
Difference			**$50,784**	**$0**	

Capital Item Proposal for 2026-27 outside Operating Budget

Kids Zone Classroom Painting, Area Carpets $600 - $1,000
Computers Network Computer - $1,000
Decorating Furniture for Prayer Room
Capital Outdoor Basketball nets - $7,500