

		2021-22 Revised Budget Approved by Council Sep 2021	2022-23 Budget_Final
Account	Description		
<b>01</b>	<b>GENERAL FUND</b>		
4000	<b>REVENUE</b>		
4050	<b>GENERAL</b>		
4100	LOOSE OFFERING	\$7,500	\$7,500
4200	REGULAR TITHES & OFFERING	\$432,032	\$452,000
4580	Federal Grants-CEWS	\$4,500	\$0
4500	RENTAL INCOME	\$10,000	\$12,000
4550-101	INTEREST	\$100	\$100
	<b>TOTAL OPERATIONAL BUDGETED EXP./REV.</b>	<b>\$454,132</b>	<b>\$471,600</b>
4555	<b>NON-BUDGETED REVENUE</b>		
4570	Federal Grants-Students	\$0	\$0
4571	CEBA Grant	\$0	\$0
4575	CBOQGrants	\$0	\$0
4700	BENEVOLENT OFFERING	\$0	\$0
	<b>TOTAL NON-BUDGETED REVENUE</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL REVENUE/BUDGET</b>	<b>\$454,132</b>	<b>\$471,600</b>
<b>01</b>	<b>GENERAL FUND</b>		
5000	<b>EXPENSES</b>		
5050	<b>EMPLOYEES</b>		
5100	<b>SALARY &amp; VACN. PAY</b>		
	<b>SALARY Sub Total</b>	<b>\$209,208</b>	<b>\$223,848</b>
	Vacn Pay -Sub Total	<b>\$3,224</b>	<b>\$3,794</b>
5115	<b>BENEFITS</b>		
5120	<b>PENSION</b>		
	PENSION Sub-total	\$11,166	\$11,218
5130	<b>CPP EXPENSE</b>		
	CPP -Sub Total	\$8,690	\$9,887
5140	<b>EI EXPENSE</b>		

	El - Sub Total	\$3,885	\$3,618
5150	<b>BASIC BENEFITS</b>		
	BASIC BENEFITS Sub - Total	\$21,150	\$21,500
5160	<b>EXPENSE ACCOUNT</b>		
	EXPENSE Sub-Total	\$2,357	\$2,500
5162	<b>CELL PHONE</b>		
	CELL PHONE Sub - Total	\$2,000	\$2,000
5180	<b>CON. ED/BOOK ALLOWANCE</b>		
	CONTINUED ED Sub - Total	\$5,250	\$5,700
5190	<b>TRAVEL ALLOWANCE</b>		
	TRAVEL ALLOWANCE Sub - Total	\$2,200	\$1,950
5250	<b>PASTOR/SPOUSE CONFERENCE</b>		
	CONFERENCE Sub - Total	\$1,600	\$1,600
	<b>BENEFITS Sub Total</b>	<b>\$58,297</b>	<b>\$59,973</b>
	<b>TOTAL EMPLOYEE COSTS</b>	<b>\$270,728</b>	<b>\$287,615</b>
	<b>TOTAL BUDGETED STAFF EXPENDITURES</b>	<b>\$270,728</b>	<b>\$287,615</b>
	<b>TOTAL BUDGETED EMPLOYEE COSTS</b>	<b>\$270,728</b>	<b>\$287,615</b>
5300	<b>PREMISES</b>		
5310	BUILD. & PROPERTY MAINTNC	\$12,000	\$13,500
5320	INSURANCE	\$10,263	\$10,500
5330	JANITORIAL SERVICES	\$12,500	\$14,500
5350	MORTGAGE INTEREST	\$19,380	\$23,000
5370	UTILITIES	\$14,500	\$13,000
	<b>TOTAL BUDGETED PREMISES COSTS</b>	<b>\$68,643</b>	<b>\$74,500</b>
5400	<b>OTHER PROGRAMS</b>		
5410	ADVERTISING	\$400	\$400
5420	BANK SERVICE CHARGES	\$350	\$350
5420-100	EFT Service Charges	\$250	\$250
5420-200	Tithely Service Charges	\$3,000	\$3,000
5430	BCOQ CONVENTION SUPPORT	\$5,500	\$5,500
5500	<b>CHRISTIAN EDUCATION</b>		
5500-105	FAMILY MINISTRIES	\$935	\$935
5500-110	SUNDAY SCHOOL	\$3,200	\$3,000
5500-130	GIRL'S CLUB	\$150	\$150
5500-140	BOY'S CLUB	\$0	\$0
5500-150	BIBLE CAMP	\$700	\$700
5500-160	<b>ADULT MINISTRIES</b>		
5500-161	<b>Young Adults</b>	<b>\$0</b>	<b>\$600</b>

5500-165	SMALL GROUP MINISTRY/PATH	\$1,000	\$500
5500-170	WOMEN'S MINISTRY	\$100	\$150
5500-180	ADULT EDUCATION	\$300	\$300
5500-185	Seniors Program	\$100	\$150
5600	CONVENTION EXPENSES	\$0	\$0
5610	COUNCIL INITIATIVES	\$1,000	\$500
5618	DECORATING	\$650	\$1,500
New	FAMILY LIFE	\$1,200	\$1,200
5630	FLOWERS & GIFTS	\$1,200	\$1,000
5640	GUEST SPEAKERS	\$300	\$600
5650	HOSPITALITY COMMITTEE	\$600	\$500
5660	LEADERSHIP DEVELOPMENT	\$400	\$400
5670	LIBRARY	\$250	\$300
5700	<b>MISSIONS</b>		
5715	SOUTH ASIAN WELCOME CENT.	\$1,500	\$1,500
5735	EFC	\$750	\$500
5743	REGENERATION	\$1,000	\$1,000
5744	Pilas Program	\$4,500	\$4,500
5743-100	<b>RISING ANGELS</b>	\$4,000	\$4,000
5747	B & G MINISTRY	\$6,500	\$6,500
5800	MUSIC	\$800	\$2,000
5810	OFFICE SUPPLIES	\$3,300	\$3,300
5815-005	ALPHA	\$600	\$600
5815-020	CHRISTIANS AGAINST POVERTY (CAP)	\$1,800	\$900
5830	PHOTOCOPIER	\$4,800	\$4,000
5832	PROTECTION POLICY EXP	\$1,100	\$1,500
5835	LICENSES/SUPPORT	\$6,500	\$6,200
5850	TELEPHONE & INTERNET	\$3,700	\$3,700
5870	TORONTO ASSOCIATION	\$600	\$600
5880	PROFESSIONAL FEES	\$8,200	\$6,700
5900	YOUTH GROUPS	\$7,000	\$6,500
<b>TOTAL OTHER PROGRAMS</b>		<b>\$78,235</b>	<b>\$75,985</b>
<b>TOTAL BUDGETED OTHER PROGRAMS</b>		<b>\$78,235</b>	<b>\$75,985</b>
<b>CAPITAL/BALANCE SHEET EXPENSES:</b>			
	Mortgage/Loan Principal-Current	\$31,526	\$25,500
	Capital - Reserve Fund	\$5,000	\$8,000
<b>SUB TOTAL CAPITAL EXPENSES</b>		<b>\$36,526</b>	<b>\$33,500</b>
<b>GRAND TOTAL - ALL EXPENSES</b>		<b>\$454,132</b>	<b>\$471,600</b>
<b>ACTUAL BUDGETED EXPENDITURES/BUDGET</b>		<b>\$454,132</b>	<b>\$471,600</b>