

2025-2026 Proposed Budget Draft

		Approved Budget 2024-25	Year to Date Income & Expenses as of April 2025	Projected Actuals to June 30, 2025	Draft Budget 2025-26	Budget Increase as a % Over Projected Actuals	Budget Increase as a % Over 24-25 Budget
Account	Description						
01	GENERAL FUND						
4000	REVENUE						
4050	GENERAL						
4100	LOOSE OFFERING	\$22,500	\$17,690	\$21,000	\$22,500	7.1%	0.0%
4200	REGULAR TITHES & OFFERING	\$478,500	\$381,492	\$460,000	\$482,500	4.9%	0.8%
	TOTAL DONATION REVENUE	\$501,000	\$399,182	\$481,000	\$505,000	5.0%	0.8%
4500	RENTAL INCOME	\$23,500	\$11,912	\$25,000	\$25,000	0.0%	6.4%
4550-101	INTEREST	\$1,225	\$830	\$1,000	\$800	-20.0%	-34.7%
	TOTAL OPERATIONAL BUDGETED REVENUE	\$525,725	\$411,924	\$507,000	\$530,800	4.7%	1.0%
4555	NON-BUDGETED REVENUE						
4570	Federal Grants-Students	\$0	\$23,678		\$0		
4600-105	Special Offering -		\$6,924				
4571	City of Brampton Grant	\$0	\$9,585				
4575	CBOQGrants	\$0	\$0		\$0		
4700	BENEVOLENT OFFERING	\$0	\$22,524		\$0		
	TOTAL NON-BUDGETED REVENUE	\$0	\$62,711		\$0		
	TOTAL REVENUE/BUDGET	\$525,725	\$474,635	\$507,000	\$530,800		
01	GENERAL FUND						
5000	EXPENSES						
5050	EMPLOYEES						
	SALARY & VACN. PAY						
	SALARY Sub Total	\$243,636	\$202,389	\$228,657	\$240,983	5.4%	-1.1%
	Vacn and Stat Hol Pay -Sub Total	\$1,630	\$2,269	\$2,410	\$3,301		
5115	BENEFITS						
5120	PENSION						
	PENSION Sub-total	\$13,294	\$10,214	\$12,007	\$11,803		
5130	CPP EXPENSE						
	CPP -Sub Total	\$11,516	\$9,369	\$10,327	\$11,442		
5140	EI EXPENSE						
	EI - Sub Total	\$4,642	\$3,756	\$4,278	\$4,460		
5150	BASIC BENEFITS						
	BASIC BENEFITS Sub - Total	\$26,442	\$19,529	\$23,537	\$24,750		
5160	EXPENSE ACCOUNT						
	EXPENSE Sub-Total	\$2,150	\$1,124	\$1,900	\$2,000		
5162	CELL PHONE						
	CELL PHONE Sub - Total	\$2,000	\$1,692	\$2,000	\$2,600		
5180	CON. ED/BOOK ALLOWANCE						
	CONTINUED ED Sub - Total	\$6,450	\$2,045	\$3,500	\$4,450		
5190	TRAVEL ALLOWANCE						
	TRAVEL ALLOWANCE Sub - Total	\$3,200	\$1,901	\$2,200	\$2,500		
5250	PASTOR/SPOUSE CONFERENCE						
	CONFERENCE Sub - Total	\$900	\$0	\$0	\$900		
	BENEFITS Sub Total	\$70,594	\$49,630	\$59,749	\$64,905	8.6%	-8.1%
	TOTAL BUDGETED EMPLOYEE COSTS	\$315,860	\$254,288	\$290,816	\$309,189	6.3%	-2.1%
5300	PREMISES						
5310	BUILD. & PROPERTY MAINTNC	\$14,500	\$11,480	\$16,500	\$16,000		
5320	INSURANCE	\$13,000	\$3,319	\$13,000	\$13,500		
5330	JANITORIAL SERVICES	\$7,000	\$6,480	\$8,000	\$8,500		
5350	MORTGAGE INTEREST	\$25,880	\$21,674	\$25,880	\$24,292		
5370	UTILITIES	\$15,000	\$14,473	\$18,000	\$18,000		
	TOTAL BUDGETED PREMISES COSTS	\$75,380	\$57,426	\$81,380	\$80,292	-1.3%	6.5%
5400	OTHER PROGRAMS						
5410	ADVERTISING	\$360	\$299	\$360	\$1,000		
5420	BANK SERVICE CHARGES	\$700	\$613	\$720	\$750		
5420-100	EFT Service Charges	\$300	\$242	\$300	\$300		
5420-200	TITHE.LY Service Charges	\$3,600	\$3,052	\$3,600	\$3,700		
5420-300	ELAVON Service Charges		\$316	\$375	\$400		
5430	CBOQ CONVENTION SUPPORT	\$1,500	\$0	\$1,500	\$1,500		
5500	CHRISTIAN EDUCATION						
5500-105	FAMILY MINISTRIES	\$2,500	\$1,260	\$2,500	\$2,700		
5500-110	KIDS ZONE	\$4,500	\$1,838	\$4,500	\$5,500		
5500-150	BIBLE CAMP	\$850	-\$487	\$850	\$1,000		

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5500-161	YOUNG ADULTS	\$950	\$797	\$950	\$1,200		
5500-165	SMALL GROUP MINISTRY/PATH	\$300	\$223	\$300	\$400		
5500-170	WOMEN'S MINISTRY	\$100	\$0	\$0	\$100		
5500-180	ADULT EDUCATION	\$300	\$0	\$0	\$300		
5500-185	SENIORS PROGRAM	\$300	\$98	\$200	\$400		
5600	CONVENTION EXPENSES	\$1,050	\$400	\$1,050	\$1,050		
5610	COUNCIL INITIATIVES	\$2,000	\$1,269	\$1,500	\$2,000		
5614	WELCOMING TEAM	\$500	\$129	\$300	\$300		
5618	DECORATING	\$900	\$62	\$400	\$700		
New	FAMILY LIFE	\$3,160	\$2,218	\$3,160	\$3,300		
5630	FLOWERS & GIFTS	\$1,080	\$449	\$600	\$1,000		
5640	GUEST SPEAKERS	\$400	\$100	\$200	\$400		
5650	HOSPITALITY COMMITTEE	\$1,000	\$796	\$1,000	\$1,500		
5660	LEADERSHIP DEVELOPMENT	\$400	\$0	\$0	\$400		
5670	LIBRARY	\$300	\$0	\$200	\$300		
5700	MISSIONS						
5715	SOUTH ASIAN WELCOME CENT.	\$1,635	\$818	\$1,635	\$1,670		
5735	EFC	\$500	\$500	\$500	\$500		
5743	REGENERATION	\$1,100	\$550	\$1,100	\$1,125		
5744	PILAS PROGRAM	\$4,865	\$4,054	\$4,865	\$4,425		
5743-100	RISING ANGELS	\$4,335	\$2,168	\$4,335	\$4,965		
5747	B & G MINISTRY	\$7,070	\$5,890	\$7,070	\$7,210		
5800	MUSIC	\$3,325	\$2,383	\$2,800	\$3,000		
5810	OFFICE SUPPLIES	\$3,420	\$3,885	\$4,500	\$4,000		
5815-005	ALPHA	\$800		\$500	\$500		
5815-020	CHRISTIANS AGAINST POVERTY (CAP)	\$1,600	\$1,247	\$1,600	\$1,500		
5830	PHOTOCOPIER	\$4,000	\$4,126	\$5,500	\$5,000		
5832	PROTECTION POLICY EXP	\$1,700	\$1,724	\$1,750	\$1,800		
5835	LICENSES/SUPPORT	\$6,700	\$7,447	\$8,000	\$8,000		
5850	TELEPHONE & INTERNET	\$5,400	\$2,831	\$3,400	\$4,000		
5870	TORONTO ASSOCIATION	\$600	\$600	\$600	\$600		
5880	PROFESSIONAL FEES	\$7,500	\$1,698	\$9,200	\$7,500		
5900	YOUTH GROUPS	\$6,000	\$4,009	\$6,000	\$6,850		
TOTAL OTHER PROGRAMS		\$87,600	\$57,604	\$87,920	\$92,845		
TOTAL BUDGETED OTHER PROGRAMS		\$87,600	\$57,604	\$87,920	\$92,845	5.6%	6.0%
CAPITAL/BALANCE SHEET EXPENSES:							
	Mortgage/Loan Principal-Current	\$29,885	\$26,517	\$29,885	\$31,474		
	Capital - Reserve Fund	\$12,000	\$0	\$12,000	\$12,000		
	Capital - Furnace/AC replacement	\$5,000	\$0	\$5,000	\$5,000		
SUB TOTAL CAPITAL EXPENSES		\$46,885	\$26,517	\$46,885	\$48,474	3.4%	3.4%
BUDGET GRAND TOTAL		\$525,725	\$395,835	\$507,001	\$530,800	4.7%	1.0%
Difference				-\$1	\$0		

Capital Item Proposal for 2025-26 outside Operating Budget that have not been captured or accounted for elsewhere

Kids Zone	Classroom Painting \$600 - \$1,000
Computers	Sanctuary Computer - \$1,500
Decorating	Furniture & Carpet for Prayer Room
Property	Storage under balcony stairs \$800
Capital	Outdoor Basketball nets - \$7,500
Capital	Digital Insert for Sign - \$5,000