2025-2026 Proposed Budget Draft

01 GENERAL PUND 4000 REVENUE 522,000 537,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 522,000 520,000 5			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
db50 CENERAL (100 LOGSE OFFERING REGULAR THES & OFFERING REGULAR THES & OFFERING A200 REGULAR THES & OFFERING REGULAR THES & OFFERING	Account 01	Description GENERAL FUND						
4100 LOCRE OFFENIS 322,800 317,600 321,000 522,000 5,7,5 0,87 4200 REGULAR TITES AOFFERIS 550,000 539,102 544,000 542,600 550,000	4000	REVENUE						
4200 REGULAR THIES & OFFERING \$476,500 \$381,462 \$460,000 \$422,500 \$442,260 \$442,260 \$6,60 \$6,70 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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5600 EEHYLALINCOME 523,600 51,912 92,800 526,000 0.0% 6.4% 450-101 INTEREST \$32,800 \$11,924 \$800 \$20,0% 34.7% 4550-101 INTEREST \$52,725 \$411,924 \$800,000 \$47,0 \$400,100 \$500,000 \$47,0 \$400,100 \$500,000 \$47,0 \$400,100 \$500,000			, .,		. ,			
4553-01 INTEREST \$122 933 91,000 \$500,00 2-0.0% 3-7.7% TOTAL OPERATIONAL BUDGETED REVENUE \$525,725 \$411,524 \$500,000 \$530,800 4.7% 1.0% 4570 6.60mal-Students \$0 \$23,875 \$0 \$0 \$12,875 \$0 \$0 4770 6.60mal-Students \$0 \$23,875 \$00	0.500	and the second second second and a second	· , , , , , , , , , , , , , , , , , , ,			2.1		
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4476 CBOQGranis 80 80 80 80 80 1700 BENEVOLENT OFFERING 50 \$62,211 50 50 101 GENEVOLENT OFFERING \$525,725 \$474,635 \$507,000 \$530,000 \$500,000 011 GENERAL FUND \$525,725 \$474,635 \$507,000 \$530,000 \$500,000 0000 EMPLOYEES \$500,000 \$522,667 \$240,083 \$4,47 \$513,000 Total \$543,636 \$220,607 \$240,083 \$4,47 \$115 BENEFITS \$10,214 \$11,200 \$11,803 \$115 BENEFITS \$10,214 \$11,200 \$11,404 \$120 PENSION Subtal \$13,294 \$10,214 \$12,007 \$11,404 \$130 CPD-SUD Total \$13,294 \$10,214 \$12,007 \$11,404 \$140 ELXPENSE \$11,516 \$93,306 \$10,327 \$11,442 \$100 TAVELALLOWARD \$2,000 \$2,000 \$2,000 \$2,000				\$6,924				
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EMPLOYEES EMPLOYEES Mail Mail Mail Mail SALARY SUB Total \$243,636 \$202,39 \$228,657 \$240,983 5.4% 1.1% Vacn and Stat Hol Pay-Sub Total \$16,30 \$2289 \$2,410 \$3,301 \$1,1% 5120 PENSION								
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5115 BENEFITS Image: State							5.4%	<mark>-1.1%</mark>
5120 PENSION Construction S11,294 S10,217 S11,803 5130 CPP EXPENSE S11,516 S9,369 S11,324 S12,207 S11,803 5140 EI EXpENSE S11,516 S9,369 S10,327 S11,442 5140 EI EXpENSE S4,642 S3,756 S4,278 S4,460 5150 BASIC BENEFITS S26,442 S19,529 S23,537 S24,750 5160 EXPENSE ACCOUNT S2,160 S1,124 S19,00 S2,000 CCLL PHONE S2,150 S1,124 S19,00 S2,000 S2,000 5180 CON, EDBOOK ALLOWANCE S2,040 S3,500 S4,450 5190 TRAVEL ALLOWANCE Sub - Total S3,200 S2,000 S0,000 5250 PASTORSPOUSE CONFERENCE S315,860 S22,045 S30,00 S4,450 5300 PREMISES S315,860 S24,820 S30,918 6,3% -2,1% 5300 PREMISES S11,400 S16,400 S16,400 S16,400	5115		\$1,630	\$2,269	\$2,410	\$3,301	-	
PENSION Sub-total \$13,224 \$10,214 \$12,007 \$11,803 0 CPP EXPENSE \$11,516 \$9,366 \$10,327 \$11,442 140 EL EXPENSE \$11,516 \$9,366 \$10,327 \$11,442 1510 BASIC BENFITS \$4,642 \$3,756 \$4,278 \$4,460 1510 BASIC BENFITS Sub - Total \$26,442 \$19,529 \$23,537 \$24,750 5160 EXPENSE ACCOUNT \$2,150 \$1,124 \$1,900 \$2,000 5162 CELL PHONE Sub - Total \$2,200 \$1,892 \$2,000 \$2,600 5180 CON. ED/BOOK ALLOWANCE \$3,200 \$1,892 \$2,000 \$2,600 CONTINUED ED Sub - Total \$3,200 \$1,901 \$2,200 \$2,500 CONTERVEL ALLOWANCE Sub - Total \$3,200 \$1,901 \$2,200 \$2,500 5250 PASTOR/SPOUSE CONFERENCE \$31,500 \$11,400 \$16,000 5300 PREMISES \$31,500 \$11,400 \$16,000 \$3,319 \$31,500 \$31,500 \$								
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EXPENSE Sub-Total \$2,150 \$1,124 \$1,900 \$2,000 5162 CELL PHONE Total \$2,000 \$1,692 \$2,000 \$2,600 5180 CON ED/BOOK ALLOWANCE	5160		\$26,442	\$19,529	\$23,537	\$24,750		
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TOTAL BUDGETED EMPLOYEE COSTS \$315,860 \$2254,288 \$290,816 \$309,189 6.3% -2.1% 5300 PREMISES \$14,500 \$11,480 \$16,500 \$16,000 \$16,000 \$13,000 \$33,319 \$13,000 \$13,600 \$14,473 \$18,000 \$14,473 \$18,000 \$18,000 \$14,473 \$18,000 \$14,473 \$18,000 \$14,000 \$14,473 \$18,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 \$14,000 </td <td></td> <td></td> <td></td> <td>· · ·</td> <td></td> <td></td> <td></td> <td></td>				· · ·				
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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 \$22,880 \$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 \$14,473 \$18,000 \$11,480 \$10,000 \$14,473 \$18,000 \$16,5% 5400 OTHER PROGRAMS \$15,000 \$14,473 \$18,000 \$18,000 \$16,5% 5410 ADVERTISING \$360 \$299 \$360 \$1,000 \$16,000<			\$315,860	\$254,288	\$290,816	\$309,189	6.3%	-2.1%
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5330 JANITORIAL SERVICES \$7,000 \$6,480 \$8,000 \$9,500 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 \$360 \$299 \$360 \$1,000 \$14,473 \$18,000 \$6,5%0 5410 ADVERTISING \$360 \$299 \$360 \$1,000 \$1,000 \$14,200 \$14,200 \$15,000 \$1,00								
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 \$360 \$299 \$360 \$11,000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3000 \$3316 \$3375 \$4000 \$3316 \$3375 \$4000 \$4300 \$11,500 \$31,500 \$31,500 \$31,500 \$4000 \$11,500 \$3000 \$31,500 \$3000 \$31,500 \$3000 \$31,500 \$3000 \$31,5000 \$3000 \$31,500	5330	JANITORIAL SERVICES	\$7,000	\$6,480	\$8,000	\$8,500		
TOTAL BUDGETED PREMISES COSTS \$75,380 \$57,426 \$81,380 \$80,292 -1.3% 6.5% 5400 OTHER PROGRAMS \$360 \$299 \$360 \$1,000 6.5% 5410 ADVERTISING \$360 \$299 \$360 \$1,000 5420 BANK SERVICE CHARGES \$7700 \$613 \$7720 \$750 5420 \$242 \$300 \$300 \$300 \$300 \$300 \$300 \$422 \$300 \$316 \$3375 \$400 \$430 \$60 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$500 \$1,500 \$2,500 \$2,700 <td></td> <td>MORTGAGE INTEREST</td> <td>\$25,880</td> <td>\$21,674</td> <td>\$25,880</td> <td>\$24,292</td> <td></td> <td></td>		MORTGAGE INTEREST	\$25,880	\$21,674	\$25,880	\$24,292		
5400 OTHER PROGRAMS 5410 ADVERTISING 5410 ADVERTISING 5420 BANK SERVICE CHARGES 5420 BANK SERVICE CHARGES 5420 Tithe Service Charges 5420 For the Service Charges 5420 Tithe Service Charges 5420 Tithe Service Charges 5420 Tithe Service Charges 5420 Tithe Service Charges 5420-200 Tithe Service Charges 5420-300 ELAVON Service Charges 5420-300 ELAVON Service Charges 5430 CBOQ CONVENTION SUPPORT 5500 CHRISTIAN EDUCATION 5500-105 FAMILY MINISTRIES 5500-105 FAMILY MINISTRIES 5500-110 KIDS ZONE \$44,500 \$1,838 \$44,500 \$5,500		-				. ,		
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 5400 CBOQ CONVENTION SUPPORT \$1,500 \$1,500 \$1,500 5500 CHRISTIAN EDUCATION \$2,500 \$1,260 \$2,700 5500-105 FAMILY MINISTRIES \$2,500 \$1,838 \$4,500 \$5,500 5500-110 KIDS ZONE \$4,500 \$1,838 \$4,500 \$5,500			\$75,380	\$57,426	\$81,380	\$80,292	-1.3%	6.5%
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 \$1,500 \$1,500 5500 CHRISTIAN EDUCATION \$2,500 \$1,260 \$2,700 5500-105 FAMILY MINISTRIES \$2,500 \$1,838 \$4,500 5500-110 KIDS ZONE \$4,500 \$1,838 \$4,500 \$5,500			\$360	\$200	\$360	\$1.000		
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 \$1,500 \$1,500 5500 CHRISTIAN EDUCATION \$2,500 \$1,260 \$2,700 5500-105 FAMILY MINISTRIES \$4,500 \$1,838 \$4,500 5500-110 KIDS ZONE \$4,500 \$1,838 \$4,500						. ,		
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 \$2,500 \$1,260 \$2,700 \$2,700 5500-105 FAMILY MINISTRIES \$4,500 \$1,838 \$4,500 \$5,500								
5430 CBOQ CONVENTION SUPPORT \$1,500 \$0 \$1,500 \$1,500 5500 CHRISTIAN EDUCATION \$2,500 \$1,260 \$2,700 5500-105 FAMILY MINISTRIES \$2,500 \$1,838 \$4,500 \$5,500			\$3,600	\$3,052				
5500 CHRISTIAN EDUCATION 5500-105 FAMILY MINISTRIES 5500-110 KIDS ZONE \$2,500 \$1,838 \$4,500 \$1,838		5						
5500-105 FAMILY MINISTRIES \$2,500 \$1,260 \$2,500 \$2,700 5500-110 KIDS ZONE \$4,500 \$1,838 \$4,500 \$5,500			\$1,500	\$0	\$1,500	\$1,500		
5500-110 KIDS ZONE \$4,500 \$1,838 \$4,500 \$5,500			\$2,500	\$1.260	\$2,500	\$2.700		
	5500-150	BIBLE CAMP	\$850	-\$487	\$850	\$1,000		

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
5500-161 5500-165	YOUNG ADULTS SMALL GROUP MINISTRY/PATH	\$950 \$300	\$797 \$223	\$950 \$300	\$1,200 \$400		
5500-170	WOMEN'S MINISTRY	\$100	\$0	\$0			
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	, . ,		
5630	FLOWERS & GIFTS	\$1,080	\$449	\$600	\$1,000		
5640 5650	GUEST SPEAKERS HOSPITALITY COMMITTEE	\$400 \$1,000	\$100 \$796	\$200 \$1,000	\$400 \$1,500		
5660	LEADERSHIP DEVELOPMENT	\$400	\$790 \$0	\$1,000	\$1,500		
5670	LIBRARY	\$300	\$0 \$0	\$200	\$300		
5700	MISSIONS	,	φ¢	,	,		
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			
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		\$800	¢4.047	\$500	\$500		
5815-020 5830	CHRISTIANS AGAINST POVERTY (CAP) PHOTOCOPIER	\$1,600 \$4,000	\$1,247 \$4,126	\$1,600 \$5,500	\$1,500 \$5,000		
5832	PROTECTION POLICY EXP	\$4,000 \$1,700	\$4,126 \$1,724	\$5,500 \$1,750	\$5,000		
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 CAPITAL/BALANCE SHEET EXPENSES:		\$87,600	\$57,604	\$87,920	\$92,845	5.6%	6.0%
CAPITAL/BAL/		¢00.005	¢00 547	600 00F	604 474		
	Mortgage/Loan Principal-Current Capital - Reserve Fund	\$29,885 \$12,000	\$26,517 \$0	\$29,885 \$12,000	,		
	Capital - Furnace/AC replacement	\$5,000	\$0	\$12,000	\$5,000		
SUB TOTAL C	APITAL EXPENSES	\$46,885	\$26,517	\$46,885	\$48,474	3.4%	3.4%
BUDGET GRA	ND 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 ZoneClassroom Painting \$600 - \$1,000ComputersSanctuary Computer - \$1,500DecoratingFurniture & Carpet for Prayer RoomPropertyStorage under balcony stairs \$800CapitalOutdoor Basketball nets - \$7,500CapitalDigital Insert for Sign - \$5,000