

Account	Item	2017 Actual	2018 Budget	2018 Actual	2019 Budget
INCOME					
1000	Building rental	\$ 280.00		\$ 120.00	\$ 120.00
1009	Building Fund			\$ 180.00	
1010	Firewood Ministry (fund raiser)			\$ 6,220.85	
1030	Interest			\$ 0.15	
1041	Food Bank	\$ 22,366.99	\$ 24,000.00	\$ 19,418.07	\$ 24,000.00
1044	Jr. Youth	\$ 295.25	\$ 2,000.00	\$ 2,183.50	\$ 2,200.00
1100	Tithes	\$ 145,334.70	\$ 156,550.00	\$ 158,524.50	\$ 167,202.00
	Total Income	\$ 168,276.94	\$ 182,550.00	\$ 186,647.07	\$ 193,522.00
GROSS PROFIT				\$ 186,647.07	
EXPENSES					
Fees/Expense					
9000	Bank Service Charge	\$ 111.00	\$ 150.00	\$ 71.00	\$ 150.00
9020	Firewood Expense (shed)			\$ 4,929.36	
9040	Advertising	\$ 372.75	\$ 700.00	\$ 590.74	\$ 600.00
9130	Licences, Permits-Mandatory		\$ 350.00	\$ 964.90	\$ 1,000.00
9135	FEBC Admin. Fees	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
9240	Uncategorized Expenses/Misc.			\$ 94.00	\$ 100.00
	Total Fees and Expenses	\$ 2,983.75	\$ 4,700.00	\$ 10,150.00	\$ 5,350.00
Building					
9010	Building Repair/Maintenance	\$ 2,764.65	\$ 2,500.00	\$ 2,895.39	\$ 6,500.00
9020	Insurance	\$ 3,069.52	\$ 3,300.00	\$ 3,788.76	\$ 3,300.00
9111	Church Cleaning	\$ 3,324.24	\$ 3,500.00	\$ 3,312.16	\$ 3,500.00
	Total Building & Maintenance	\$ 9,158.41	\$ 9,300.00	\$ 9,996.31	\$ 13,300.00
Christian Educ.					
9041	Bursery		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
9060	Kid Zone	\$ 1,006.82	\$ 1,000.00	\$ 467.46	
9070	Soccer Camp	\$ 1,217.71	\$ 1,000.00	\$ 2,310.04	
9080	Education Supplies	\$ 1,037.83	\$ 1,000.00	\$ 10.00	\$ 1,290.00
9081	Library Supplies			\$ 352.68	\$ 350.00
9093	Women's Mental Health	\$ 492.22	\$ 1,000.00	\$ 368.55	\$ 500.00
9100	Junior Youth (bus rental)	\$ 1,386.61	\$ 2,000.00	\$ 6,270.41	\$ 4,500.00
9102	Moms & Tots (Kid Café)	\$ 466.64	\$ 250.00	\$ 218.20	\$ 650.00
	Total Christian Education	\$ 5,607.83	\$ 7,250.00	\$ 10,997.34	\$ 8,290.00
Church Supply					
9051	Christmas Dinner / Events	\$ 714.75	\$ 1,000.00	\$ 200.28	\$ 500.00
9052	General-Cleaning & Toiletries	\$ 328.54	\$ 500.00	\$ 304.30	\$ 500.00
9054	Kitchen - Coffee/Communion	\$ 757.36	\$ 1,250.00	\$ 1,152.73	\$ 1,200.00
	Total Church Supplies	\$ 1,800.65	\$ 2,750.00	\$ 1,657.31	\$ 2,200.00
Contract Lab.					
9110	Snow Removal	\$ 1,300.00	\$ 1,250.00	\$ 600.00	\$ 1,000.00
	Total Contract Labour	\$ 1,300.00	\$ 1,250.00	\$ 600.00	\$ 1,000.00
GST					
	GST	\$ 1,182.60	\$ 1,100.00	\$ 1,245.30	\$ 1,250.00
	Total GST	\$ 1,182.60	\$ 1,100.00	\$ 1,245.30	\$ 1,250.00
Ministry					
9140	Benevolence Fund	\$ 1,007.32	\$ 1,000.00	\$ 370.47	\$ 1,100.00
9150	Evangelical Outreach	\$ 106.06		\$ 103.73	\$ 1,000.00
9151	Food Bank	\$ 19,630.47	\$ 24,000.00	\$ 19,362.56	\$ 24,000.00
9157	Music Ministry	\$ 1,498.58	\$ 1,800.00	\$ 1,619.45	\$ 2,500.00
9158	Special Events			\$ 912.41	
	Total Ministry	\$ 22,242.43	\$ 26,800.00	\$ 22,368.62	\$ 28,600.00
Mission					
9160	Mission Support	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
9165	Home Missions	\$ 1,080.10	\$ 1,000.00	\$ 504.95	\$ 1,000.00
9300	Young Life		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Total Ministry & Mission	\$ 32,322.53	\$ 39,800.00	\$ 34,873.57	\$ 41,600.00
Office Supply					
9071	Photocopier Expense	\$ 890.99	\$ 1,000.00	\$ 562.21	\$ 600.00
9072	General Office	\$ 1,994.53	\$ 2,000.00	\$ 1,588.36	\$ 2,000.00
	Total Office Supplies	\$ 2,885.52	\$ 3,000.00	\$ 2,150.57	\$ 2,600.00
Pastoral					
9170	RRSP		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
9171	Patoral Training Allowance	\$ 1,159.22	\$ 6,000.00	\$ 4,993.77	\$ 3,500.00
9180	Car Allowance	\$ 1,200.00	\$ 1,200.00	\$ 284.68	\$ 1,200.00
9182	Visitation Expenses	\$ 267.31	\$ 600.00	\$ 34.13	\$ -
9190	Group Insurance	\$ 7,973.82	\$ 5,000.00	\$ 4,718.12	\$ 5,000.00
9200	Payroll Other (2018 incl. Admin.	\$ 80,568.52	\$ 78,000.00	\$ 19,175.09	\$ 14,040.00
9201	Senior Pastor			\$ 37,031.40	\$ 50,000.00
9205	Intern			\$ 18,553.38	\$ 28,080.00
	Total Pastoral Expenses	\$ 91,168.87	\$ 92,800.00	\$ 86,790.57	\$ 103,820.00
Payroll Exp.					
9210	Payroll Remittance	\$ 4,627.91	\$ 4,500.00	\$ 4,760.70	\$ 4,800.00
9211	WCB	\$ 199.38	\$ 250.00	\$ 161.14	\$ 162.00
	Total Pastoral & Payroll Expense	\$ 95,996.16	\$ 97,550.00	\$ 91,712.41	\$ 108,782.00
Utilities					
9250	Electric	\$ 2,215.00	\$ 2,200.00	\$ 1,321.88	\$ 2,200.00
9260	Gas	\$ 1,712.93	\$ 2,000.00	\$ 2,365.79	\$ 2,400.00
9270	Internet	\$ 738.60	\$ 1,000.00	\$ 928.85	\$ 1,000.00
9280	Telephone & Cell. (incl. food bank	\$ 2,249.40	\$ 2,400.00	\$ 2,780.74	\$ 3,000.00
9290	Sewer & Water	\$ 525.83	\$ 750.00	\$ 536.35	\$ 550.00
	Total Utilities	\$ 7,441.76	\$ 8,350.00	\$ 7,933.61	\$ 9,150.00
	Total Expense	\$ 160,679.21	\$ 175,050.00	\$ 171,316.42	\$ 193,522.00
	Total Income	\$ 168,276.94	\$ 182,550.00	\$ 186,647.07	\$ 193,522.00
Other Income	Interest Income			\$ 12.34	
	Profit / Surplus	\$ 7,597.73	\$ 7,500.00	\$ 15,342.99	\$ -