

Princeton Baptist Church Budget To Actuals JANUARY - DECEMBER 2021	Budget 2021	Actuals 2020	Budget 2020	2021 Vs 2020 Budgets	Current GL Accts
INCOME					
Donations Income:					
- General Donations	\$ 190,436.33	\$ 180,822.21	\$ 185,036	5400.33	4001
- Designated Donations Ministry	\$ 3,200.00	\$ 2,124.39	\$ -	3200.00	4002
- Benevolent Donations	\$ -	\$ 25.00		0.00	
				0.00	
<i>Sub-Total</i>	\$ 193,636.33	\$ 182,971.60	\$ 185,036	8600.33	
				0.00	
- Firewood	\$ -	\$ 325.00	\$ 625	-625.00	4011
- Interest Income	\$ 43.79	\$ 43.79	\$ 120	-76.21	4020
- Building Rental	\$ 160.00	\$ 160.00	\$ 300	-140.00	4021
- Junior Youth	\$ 360.00	\$ 360.70		360.00	4002
				0.00	
<i>Sub-Total</i>	\$ 563.79	\$ 889.49	\$ 186,081	-185517.21	
				0.00	
Ministries Income					
- Food Bank	\$ 30,600.00	\$ 43,909.27	\$ 25,000	5600.00	4012
- Food Bank Operational Costs	\$ 14,400.00		\$ -	14400.00	
- Other - Income	\$ -	\$ 35,612.90		0.00	4030
<i>Sub-Total</i>	\$ 45,000.00	\$ 79,522.17	\$ 25,000.00	20000.00	
				0.00	
TOTAL INCOME	\$ 239,200.12	\$ 263,383.26	\$ 396,117	-156916.88	
				0.00	
EXPENSES					
Staff & Benefits					
- Salaries	\$ 101,428.00	\$ 88,260.62	\$ 101,200	228.00	5001
- RRSP	\$ 2,400.00	\$ 2,400.00	\$ 2,000	400.00	5002
- Group Insurance	\$ 10,000.00	\$ 5,092.40	\$ 5,000	5000.00	5003
- CPP/EI	\$ 7,300.56	\$ 6,386.42	\$ 5,000	2300.56	5004
- WCB	\$ 160.00	\$ 159.30	\$ 175	-15.00	5005
- Pastoral Training	\$ 1,000.00	\$ 276.99	\$ 3,500	-2500.00	5006
- Car Allowance	\$ 500.00	\$ -	\$ 1,000	-500.00	5007
- Honoraria	\$ 900.00	\$ 600.00	\$ 1,200	-300.00	5008
- Payroll Service Fees	\$ 667.00	\$ 667.93	\$ 650	17.00	5009
Total Staff & Benefits	\$ 124,355.56	\$ 103,843.66	\$ 119,725	4630.56	
				0.00	
Office & General Admin Expenses					
				0.00	
				0.00	
Bank Charges	\$ 1,150.00	\$ 1,148.22	\$ 260	890.00	6001
				0.00	

Utilities				0.00
- Telephone/Cell	\$ 1,093.22	\$ 1,093.22	\$ 2,000	-906.78 6002.1
- Gas	\$ 3,618.00	\$ 1,809.30	\$ 2,400	1218.00 6002.3
- Electric	\$ 3,107.10	\$ 1,553.55	\$ 1,600	1507.10 6002.3
- Internet	\$ 2,000.75	\$ 1,458.75		2000.75 6002.4
- Sewer & Water	\$ 1,160.08	\$ 580.04	\$ 536	623.73 6002.5
Total Utilities	\$ 10,979.15	\$ 6,494.86	\$ 6,536	4442.80
				0.00
Repair & Maintenance				0.00
- Snow Removal	\$ 1,150.00	\$ 871.25	\$ 1,000	150.00 6100.1
- Building Repairs Misc	\$ 6,500.00	\$ 16,177.97	\$ 6,500	0.00 6100.2
- Church Cleaning & Supplies	\$ 6,000.00	\$ 3,258.31	\$ 4,000	2000.00 6100.3
- Church Equipment	\$ 4,715.41	\$ 3,903.89	\$ -	4715.41 6100.4
Total Repair & Maintenance	\$ 18,365.41	\$ 24,211.42	\$ 11,500	6865.41
				0.00
Other Office & Admin Expenses				0.00
- Advertising & Promotional	\$ 900.00	\$ 857.55	\$ 600	300.00 6200
- Licenses/Permits Mandatory	\$ 50.00	\$ 40.00	\$ 1,300	-1250.00 6220
- Insurance	\$ 7,600.00	\$ 3,869.48	\$ 4,000	3600.00 6230
- Dues & Subscription	\$ 3,000.00	\$ 3,029.51	\$ 200	2800.00 6240
- Professional Fees	\$ 1,550.00	\$ 1,550.00	\$ 2,400	-850.00 6270
- FRBPAC Admin Fees	\$ 3,500.00	\$ 3,500.00	\$ 3,500	0.00 6271
- Office Supplies	\$ 3,200.00	\$ 2,830.87	\$ 3,000	200.00 6500
- Miscellaneous office Copier etc	\$ -	\$ -		0.00 6501
- Kitchen, Coffee, Communion	\$ 1,500.00	\$ 729.48	\$ 3,500	-2000.00 6660
- GST Expense	\$ -	\$ -	\$ 1,241	-1241.03
Total Other Office & Admin Expenses	\$ 21,300.00	\$ 16,406.89	\$ 19,741	1558.97
<i>Sub-Total Salaries, Benefits & Admin Exp</i>	\$ 176,150.12	\$ 152,105.05	\$ 157,762	18387.74
Ministry Expenses				
- Food Bank	\$ 45,000.00	\$ 43,909.27	\$ 25,000	20000.00 7001
- Music Ministry	\$ 2,500.00	\$ 364.81	\$ 2,500	0.00 7010
- Counselling Ministry	\$ 3,200.00	\$ 3,180.95		3200.00 7020
- Christian Education	\$ 1,600.00	\$ 878.89	\$ 1,600.00	0.00 7020
- Kid Café	\$ 650.00	\$ 92.61	\$ 650.00	0.00 7030
- Junior Youth	\$ 4,800.00	\$ 713.11	\$ 4,500	300.00 7040
- Home Missions	\$ 1,200.00	\$ -	\$ 1,200	0.00 7050
- Firewood Ministry	\$ 100.00	\$ 50.81	\$ 300	-200.00 7060
- Bursary	\$ 1,000.00	\$ -	\$ 1,000.00	0.00 7060.1
- Christmas Dinner/Other Events	\$ 500.00	\$ 242.92	\$ 500.00	0.00 7060.2
- Benevolence Fund	\$ 1,500.00	\$ 1,436.67	\$ 1,200	300.00 7060.3
- Evangelical Outreach	\$ 2,000.00	\$ 1,055.97	\$ 2,500	-500.00 7060.4
- Missions Support	\$ 13,200.00	\$ 12,275.00	\$ 12,000	1200.00 7060.6

- Womens Mental Health	\$ 200.00	\$ 206.78	\$ 369	-169.00	7080
				0.00	
<i>Sub-Total Ministry Expenses</i>	\$ 77,450.00	\$ 64,407.79	\$ 53,319	24131.00	7050
				0.00	
TOTAL EXPENSES	\$ 239,200.12	\$ 216,512.84	\$ 211,081	\$ 28,119	
SURPLUS (DEFICIT)	\$ -	\$ 46,870.42	\$ 185,036	(\$ 185,036)	

Notes:

AREAS INCREASED FOR 2021:

Salaries, Missions, Jr. Youth, Food Bank, dues and subscriptions,

AREAS DECREASED FOR 2021:

Kitchen coffee and communion, professional fees, licenses permits,