

General Fund Results & 2010 -11 Budget

	<u>Last Year</u>	<u>This Year</u>	<u>Budget 2009/10</u>	<u>Budget 2010/11</u>
Income				
Envelope Offerings	313,712	370,386		
Plate Offerings	19,037	23,430		
Other Income	5,233	11,187		5,000
GST/HST Recovery	<u>1,934</u>	<u>1,736</u>		4,200
	339,916	406,739		
Salaries & Allowances				
Senior Pastor's Salary	51,153	69,774	70,275	70,400
- Book Allowance	447	330	500	500
- Mileage Expenses	518	761	800	800
- Expenses	694	680	1,100	1,100
Interim Senior Pastor	2,260	0	0	0
Custodian	17,322	15,971	18,000	18,000
Administrator	16,903	17,513	17,500	20,200
Temp. Office Help	320	0	0	
Secretary	2,596	3,990	4,875	17,680
Youth Director	36,469	37,619	37,200	40,330
- Camp Iawah Reimbursement	-8,240	-8,250	-8,240	-6,875
- Books	0	53	250	250
- Mileage Expenses	825	788	1,000	1,000
- Expenses	0	228	200	1,000
CE/Family Ministries Director		42,000	42,000	42,500
- Books		175	250	350
- Mileage Expenses		78	500	300
- Expenses		371	200	350
Intern		3,640	4,000	0
Christian Education Director	13,890	2,240	2,240	0
Church Portion of EI & CPP	8,774	10,466	11,430	11,430
Life & Health Insurance	5,609	9,058	8,900	9,700
Staff Development & Educ	412	2,639	2,000	4,000
Summer Intern	3,026	0	0	0
RRSP contrib. (5 persons @ 5%)	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,650</u>
	152,978	210,124	214,980	241,665
Operating Expenses				
Utilities	19,888	15,719	20,000	17,600
Telephone	1,449	1,474	1,500	1,500
Internet	857	842	900	880
Office	8,016	9,495	8,500	10,400
Advertising/web site	1,218	589	1,400	600
Insurance	5,579	6,694	6,400	7,100
Repairs & Maintenance				
Cleaning Materials	972	815	1,000	1,000
General Repairs & Maint.	22,053	14,100	16,000	24,000
Furnace Repairs	6,639	2,515	4,000	4,000
Kitchen Supplies	193	383	250	250
Elders Expenses	333	278	350	350
Gifts		456	600	500
AGC Expenses	9,580	10,760	10,740	11,000
Memberships/Affiliations	1,305	1,589	1,330	1,650
Interior Enhancement	1,603	648	1,000	1,000
Bank Charges	1,099	911	1,100	1,000
Deacons Expenses	0	0	300	0
Legal & Accounting	3,100	2,500	3,100	6,500
GST/HST cost	3,769	3,701	3,700	10,200
Snr Pastor Search & Relocation	4,476	0	0	0
Housing Ministry	15,000	0	3,000	7,500
Mileage - Treasurer	817	2,195	1,800	500
Miscellaneous	<u>216</u>	<u>353</u>	<u>100</u>	<u>350</u>
	108,162	76,017	87,070	107,880

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Christian Education				
Family & Children's Ministry	3,447	5,374	8,000	8,000
Child Care	99	20	200	100
Library	1,127	1,164	1,200	2,000
Guest Speakers	2,840	2,260	2,500	6,000
Music/Worship	644	879	1,000	1,000
Youth	5,287	4,243	4,300	5,300
Something for Women	50	0	100	100
Sound & Tapes	-38	265	200	300
Outreach	504	483	600	600
Daily Bread	0	800	400	400
Flowers & Memorials	419	378	400	600
At-Home Groups	0	447	400	500
Pastoral Care	6,450	6,350	6,000	6,500
- Mileage Expenses	657	727	700	750
AGC Conference	499	165	0	400
College and Careers	<u>686</u>	<u>384</u>	<u>500</u>	<u>0</u>
	22,671	23,939	26,500	32,550
Missions				
Monthly support	63,170	62,645	62,820	60,920
Short Term Missions	2,500	4,000	7,000	8,000
Constance Lake	403	544	2,500	3,600
Christmas Gifts Shortfall	0	950		
Education/Training	0	1,000	700	1,000
BMF	59	160	100	100
Miscellaneous - BBYBBB	<u>150</u>	<u>275</u>	<u>380</u>	<u>1,080</u>
	66,282	69,574	73,500	74,700
Capital				
Loan to Cafe Church		3,000		
Technology -sanctuary,youth	2,127	2,332		2,000
Computers & Software	770	1,531		1,700
Projector & Screen - sanctuary		<u>5,253</u>		
	2,897	12,116	2,500	3,700
Grand Total	352,990	391,770	404,550	460,495
Surplus/(Deficit)	-13,074	14,969		
Bank Balance	62,636	89,043		
Less				
Owed to Revenue Canada	0	3,557		
Owed to BBYBB		11,597		
Funds for Joanna Moon		763		
Owed to/by Cafe Church	4,708			
Owed to/by Property Fund				
Owed to/by Build Fund		<u>40</u>		
	4,708	15,957		
General Fund Bank Balance	57,928	73,086		