

Revenues

	Draft 2016-05-31	General	Actual	Designated	Actual	Total	Actual
General Fund							
4010 Tithes		505,000	505,453.90			505,000	505,454
4910 Christmas Offering		15,000	10,965.00			15,000	10,965
Missions Fund							
4112 Christmas Eve Offering				5,000	4,293	5,000	4,293
4498 30 Hour Famine				1,000	757	1,000	757
4050 CBM - Soucy				15,000	11,276	15,000	11,276
4100 Missions Fund					16,111		16,111
4802 Crandall University				3,000		3,000	-
4102 WMS				2,500	1,650	2,500	1,650
4058 TJC Youth Child Sponsorship				460	157	460	157
						-	-
						-	-
Special Projects Fund							
4900 Next Generation Vision				15,000	10,829	15,000	10,829
4901 Thanksgiving Offering				2,000	3,010	2,000	3,010
4903 Easter Offering				5,000	6,690	5,000	6,690
4905 Other Special Projects				10,000	5,118	10,000	5,118
Community Fund							
4381 Community Care				6,500	5,380	6,500	5,380
4384 Meal Team				1,025	500	1,025	500
4382 West End Food Bank				2,000	1,284	2,000	1,284
4690 Building Fund				5,000	2,246	5,000	2,246
Total Giving		520,000	516,418.90	73,485	69,301	593,485	585,720
Events Revenue							
4170 Leadercast		22,000	48,300.00			22,000	48,300
4202 Youth Fundraisers			221.00	1,000	6,761	1,000	6,982
4193 Esther Club				2,000		2,000	
4192 Recreational Ministries				1,000		1,000	
4383 Marriage Events				1,200		1,200	-
Total Events Revenue		22,000	48,521.00	5,200	6,761	27,200	55,282

Other Sources of Funds

4060 Summer Student Grants		-	3,200	3,078	3,200	3,078
4070 Interest Income	1,000	127.00			1,000	127
4800 Other Revenue	1,000	3,566.54		15,585	1,000	19,151
4801 Rental Income	4,000	2,954.00			4,000	2,954
<u>Total Other Sources</u>	<u>6,000</u>	<u>6,647.54</u>	<u>3,200</u>	<u>18,663</u>	<u>9,200</u>	<u>25,310</u>

Total revenues	548,000	571,587.44	81,885	94,726	629,885	666,313
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Expenditures

Missions

5110 United in Mission - C. A. B. C.	12,000	12,000			12,000	12,000
5112 Christmas Eve Offering		1,000	5,000	4,318	5,000	5,318
5118 CBM - Soucy's			15,000	15,000	15,000	15,000
5124 Meal Ministry Team		-	1,025	398.06	1,025	398
5126 World Vision- 30 Hour Famine		-	1,000	758	1,000	758
5127 World Vision Sponsorship	888	888			888	888
5130 Crandall University		-	3,000	3,010	3,000	3,010
5134 TJC Youth Sponsor Child			460	468	460	468
5145 WMS			2,500	1,650	2,500	1,650
5121 Community Care - Benevolence			6,500	9,335	6,500	9,335
5122 West End Food Bank			2,000	731	2,000	731
Missions				810		810
5128 Global Team	450	366		500	450	866
<u>Missions</u>	<u>13,338</u>	<u>14,254</u>	<u>36,485</u>	<u>36,978</u>	<u>49,823</u>	<u>51,232</u>

Total Missions	13,338	14,254	36,485	36,978	49,823	51,232
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Programs

Worship

5012 Weekend Worship support	700	767			700	767
5013 Worship Centre Environment	2,000	979			2,000	979
5014 Worship Ministry Development	3,000	2,599			3,000	2,599
<u>Weekend Worship</u>	<u>5,700</u>	<u>4,344</u>	<u>-</u>	<u>-</u>	<u>5,700</u>	<u>4,344</u>

5059 Arts Outreach/Guest Artist	1,000			2,789	1,000	2,789
Special Events	1,000	-	-	2,789	1,000	2,789
5069 Worship Arts Discipleship	300				300	-
5070 Arts Team Contingency	200	176			200	176
5076 ACF Licenses	550				550	
5077 CCLI License	800	613			800	613
5078 Office supplies/ Resources	120	41			120	41
5079 CD/Book Purchases	100	157			100	157
5080 Subscriptions	25				25	-
5083 Planning Center Website	780	960			780	960
5084 Instrument Maintenance	300	84			300	84
Resources & equipment	3,175	2,030	-	-	3,175	2,030
Total Worship	9,875	6,375	-	2,789	9,875	9,164
Evangelism						
5170 Leadercast		26,812			-	26,812
5177 Starting Point	400				400	
5185 Men's Ministry	500				500	-
5187 Esther Club			2,000		2,000	-
5192 Recreational Ministries	200		1,000	443	1,200	443
Outreach	1,100	-	3,000	-	4,100	-
Total Evangelism	1,100	26,812	3,000	443	4,100	27,255
Ministry						
5308 Staff Book Allowance	750	637			750	637
5309 Staff Contingency	750	1,090			750	1,090
5310 World Vision Board Fund	1,000				1,000	
5311 Leadership development	2,000	1,595			2,000	1,595
5312 Oasis Delegates	150	490			150	490
5313 Leadership retreats	640	817			640	817
5314 Staff Mileage	3,700	5,723			3,700	5,723
5315 Office Hospitality	400	141			400	141
5316 Ministry Innovation Initiatives	1,500	2,401			1,500	2,401
Leadership	10,890	12,896	-	-	10,890	12,896

5402 Pastoral Care Ministry	4,500	4,479			4500	4,479
5406 Grief care cards	100				100	-
5407 Grief care- Memorials	500	180			500	180
5409 Baby Care		118				118
Grief Share		391				391
5451 Marriage Care	300	341	1,200		1,500	341
Connection care	5,400	5,508	1,200	-	6,600	5,508
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5474 Volunteer Appreciation	350	659			350	659
5475 Equip Ministires	450				450	-
Serve	800	659	-	-	800	659
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Total Ministry	17,090	19,063	1,200		18,290	19,063
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Teaching						
5560 Speaker Honorariums	500	200		125	500	325
5561 Canadian Council of Christian Charities	535	420			535	420
5559 Willowcreek Association	265	265			265	265
General Teaching	1,300	885	-	125	1,300	1,010
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5574 Bible Campaign	1,500	4,729			1,500	4,729
5575 Resources	500	238			500	238
Small Groups	2,000	4,967	-	-	2,000	4,967
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5585 Gigglesland	100	53			100	53
5586 Discoveryland	200	465			200	465
5587 Promiseland	100	249			100	249
5589 JK Special Events	1,800	1,333		420	1,800	1,753
5590 Next Gen Office	250	66			250	66
5591 JK Discipleship		9			-	9
5592 SHINE	400	556			400	556
5593 Faith@Home	75				75	-
5595 Missions	2,000	1,721	1,000	2,770	3,000	4,490
Kid's Teaching	4,925	4,452	1,000	3,190	5,925	7,642
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5616 Middle & Hish School Youth	900	789			900	789
5618 Next Generations Vision			15,000	11,147	15,000	11,147

5619 Young Adults	500	528			500	528
5620 Youth Special Events	1,800	926		2,830	1,800	3,756
5615 Transportation Crandall Students	1,200	928			1,200	928
5621 Connector/Coordinator Support	100	51			100	51
5622 Team Encouragement	300	578			300	578
5623 Leader Training Events	500	340			500	340
5625 Rooted Bible Study	40	7			40	7
5624 Graduation Gifts	25	86			25	86
5614 NextGen Intern	2,000	2,000			2,000	2,000
Youth & Young Adults	7,365	6,233	15,000	13,977	22,365	20,211

Total Teaching	15,590	16,537	16,000	17,292	31,590	33,829
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Fellowship

5705 Weekend Services	4,050	4,579			4,050	4,579
5709 Small Group training	100	54			100	54
5710 Leadership	450	441			450	441
5712 Next Generation Leadership	545	615			545	615
5711 Belong/Newcomer Events	90	775			90	775
5736 Miscellaneous	90	97			90	97
5737 Special Events (Christmas, Easter, etc)	1,250	640			1,250	640
5740 Mayor Breakfast/ Benefit Dinner	280	260			280	260
Food Ministry	6,855	7,461	-	-	6,855	7,461

5756 Special Events Give Aways	315	135			315	135
5757 Newcomers Gifts	200			1,000	200	1,000
First Impressions	515	135	-	1,000	515	1,135

Total Fellowship	7,370	7,596	-	1,000	7,370	8,596
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Administration

5822 Miscellaneous	100	1,026			100	1,026
5823 Office Tech Upgrade	1,900	2,383			1,900	2,383
5813 Specialty Paper	200	211			200	211
5815 Postage & delivery	1,500	2,118			1,500	2,118
5816 Copy machine & Printing	7,500	7,594			7,500	7,594
5819 Giving envelopes	400	382			400	382
5818 Financial Software Upgrade	750	774			750	774
5820 Office supplies	1,500	1,675			1,500	1,675

5821 Cards/ Small Gifts	600	483			600	483
5826 IT Subscriptions	1,000	348			1,000	348
5831 Advertising	100				100	-
5838 Church Community Builder	2,945	4,363			2,945	4,363
Office Expnses	18,495	4,363	-	-	3,045	4,363
Total Administration	18,495	21,356	-	-	18,495	21,356

Facilities

5850 Accounting & professional fees	1,100	1,108			1,100	1,108
5851 Bank fees & service charges	5,790	8,331			5,790	8,331
5854 Mortgage (Allison Campus)	16,773	16,690			16,773	16,690
5853 Multi Site Loan (Brentwood Campus)	14,534	14,936			14,534	14,936
5855 Buildings Fund			5,000		5,000	-
5856 Special Projects Fund		-	17,000	10,992	17,000	10,992
Financial	38,197	41,065	22,000	10,992	60,197	52,057
5900 Alarm System	500	266			500	266
5902 Building insurance	6,720	6,010			6,720	6,010
5905 Building repairs & maintenance	4,500	4,628		16,717	4,500	21,345
5907 Custodial supplies	11,640	12,579			11,640	12,579
5908 Electricity	19,675	15,888			19,675	15,888
5909 Painting expenses	200				200	-
5910 Service Contracts (garbage removal, snow re	14,400	17,134			14,400	17,134
5911 Water	1,800	1,508			1,800	1,508
5912 Telephone & Internet	7,620	8,472			7,620	8,472
5920 Grounds Maintenance	1,700	832			1,700	832
5925 Carpet Cleaning	350	399			350	399
5927 Furnace Oil	11,400	6,631			11,400	6,631
Facility	80,505	74,347	-	16,717	80,505	91,064
5941 Media Tech Contingency	200	60			200	60
5942 Recordable Media	100	117			100	117
5943 Rental equipment	1,200	658			1,200	658
5944 Equipment maintenance	1,000	1,977			1,000	1,977
Development- Lights		283		500		783
5946 Development- Audio		217				217

Media and Tech	2,500	3,312	-	500	2,500	3,812
Total Facilities	121,202	118,724	22,000	28,209	143,202	146,933
Personnel						
5320 Staff Compensation	291,145	292,804			291,145	292,804
Employer Costs(EI, CPP, Annuity)	51,295	46,976			51,295	46,976
5350 Summer students	1,500	1,817	3,200	3,078	4,700	4,895
Compensation	343,940	341,597	3,200	3,078	347,140	344,675
Total Personnel	343,940	341,597	3,200	3,078	347,140	344,675
Total expenditures	548,000	572,315	81,885	89,789	629,885	662,104
Surplus (Deficit) from Operations		(727)				