



2018-19 Spending Plan

2017-2018

	General	Designated	Total	Total
Revenues				
Giving				
General Fund				
Tithes/Weekly Offering	576,250		576,250	479,613
Christmas Offering	11,000		11,000	10,000
	<u>587,250</u>		<u>587,250</u>	<u>489,613</u>
Missions Fund				
Christmas Eve Offering		2,500	2,500	2,500
30 Hour Famine		1,000	1,000	1,000
TJC Youth Child Sponsorship		460	460	460
CBM - Soucy's		15,000	15,000	15,000
Crandall University		5,025	5,025	3,000
WMS		2,000	2,000	2,000
CBM - Carter's*		1,050	1,050	
Acadia Divinity College*		750	750	
United in Missions*		15,000	15,000	
Camp Wildwood*		1,500	1,500	
Wycliffe - Shelly Lyons*		1,050	1,050	
Christian Action Federation*		150	150	
Send International*		300	300	
Sharing Way*		1,125	1,125	
Pregnancy Health&Wellness Centre*		225	225	
Hockey Ministries Int'l*		375	375	
Albert Assoc. - General*		150	150	
Albert Assoc. - Chaplaincy*		150	150	
French Baptist Union*		225	225	
		<u>48,035</u>	<u>48,035</u>	<u>23,960</u>
Special Projects Fund				
Next Generations Vision	75,550		75,550	45,000
Vision Offering		6,000	6,000	5,000
Thanksgiving Offering		3,000	3,000	2,500
Easter Offering		6,000	6,000	5,000
Other Special Projects		10,000	10,000	10,000
	<u>75,550</u>	<u>25,000</u>	<u>100,550</u>	<u>67,500</u>
Community Care Fund				
Community Care (Benevolence)		5,500	5,500	5,000
Meal Team		-	-	500

Community Care Outreach		2,000	2,000	2,000
		7,500	7,500	7,500
Building Fund				
		6,000	6,000	5,000
Total Giving	662,800	86,535	749,335	593,573
Events Revenue				
Leadercast	45,000	-	45,000	45,000
Worship Arts				500
Youth Fundraisers	-	1,000	1,000	4,000
Other Event Revenue				
	45,000	1,000	46,000	49,500
Other Sources of Revenue				
Summer Student Grants	-	12,000	12,000	12,000
Interest Income	2,500		2,500	500
Rental Income	2,500		2,500	2,000
Other Revenue	1,000	2,200	3,200	1,000
	6,000	14,200	20,200	15,500
Total Revenue	713,800	101,735	815,535	658,573

Expenditures

Missions

United in Missions - CBAC	10,000	15,000	25,000	10,000
Christmas Eve Offering	-	2,500	2,500	2,500
Canadian Baptist Ministries - Soucy's	-	15,000	15,000	15,000
Meal Ministry Team	-		-	500
World Vision - 30 Hour Famine	-	1,000	1,000	1,000
World Vision Child Sponsorship	888	-	888	888
Crandall University	-	5,025	5,025	3,000
TJC Youth Child Sponsorship	-	460	460	460
WMS	-	2,000	2,000	2,000
Community Care - Benevolence	-	5,500	5,500	5,000
Community Care Outreach		2,000	2,000	2,000
Global Team	350		350	350
Easter Offering		6,000	6,000	5,000
CBM - Carter's*		1,050	1,050	
Acadia Divinity College*		750	750	
Camp Wildwood*		1,500	1,500	
Wycliffe - Shelly Lyons*		1,050	1,050	
Christian Action Federation*		150	150	
Send International*		300	300	
Sharing Way*		1,125	1,125	

Pregnancy Health&Wellness Centre*	225	225	
Hockey Ministries Int'l*	375	375	
Albert Assoc. - General*	150	150	
Albert Assoc. - Chaplaincy*	150	150	
French Baptist Union*	225	225	
	11,238	61,535	72,773
			47,698

Worship

Weekend Worship			
Weekend Worship Support	1,200	1,200	500
Seasonal Worship Events	2,250	2,250	1,500
Worship Ministry Development	10,075	10,075	4,000
	13,525	-	13,525
			6,000
Special Events			
Arts Outreach/Guest Artists			1,000
			1,000
Training & Teaching			
Worship Arts Discipleship	600	600	300
Arts Team Contingency	600	600	200
ACF - Video License	1,050	1,050	550
CCLI License	825	825	800
Office Supplies/Resources	200	200	120
CD/Book Purchases	100	100	100
Subscriptions	25	25	25
Planning Center Website	950	950	780
Instrumental Maintenance	500	500	300
Instrument Purchase	200	200	1,000
	5,050	-	5,050
			4,175
	18,575	-	18,575
			11,175

Evangelism

Leadercast	30,000	30,000	30,000
	30,000	-	30,000
			30,000
Outreach			
Alpha	100	100	500
Welcome Baskets	450	450	0
Men's Ministry	200	200	200
Women's Ministry	200	2,000	2,200
Health & Wellness Ministry	100	100	200
	1,050	3,050	1,100
	31,050	2,000	33,050
			31,100

Ministry

Leadership			
Staff Book Allowance	850	850	750

Staff Contingency	1,200	1,200	750
Leadership Development	1,500	1,500	1,000
Oasis Delegates	500	500	300
Leadership Retreats	300	300	500
Staff Mileage	5,500	5,500	4,000
Office Hospitality	200	200	400
Ministry Innovation Initiatives	1,500	1,500	2,000
	11,550	-	11,550
			9,700

Connection Care

Pastoral Care Ministry	4,500	4,500	4,500
Grief Care - Cards	100	100	100
Grief Care - Memorials	550	550	400
GriefShare	200	200	200
Mary & Martha	400	400	400
Marriage Care			
	5,750	5,750	5,600

Serve

Volunteer Appreciation	650	650	500
First Aid/CPR training	500	500	0
Equip Ministries	400	400	300
	1,550	-	1,550
			800

18,850	-	18,850	16,100
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Teaching

General Teaching

Speaker Honorariums	300	300	200
CC of Christian Charities	440	440	420
	740	-	740
			620

Small Groups

Church Wide Campaign	750	750	1,000
Mom's Group	400	400	0
Resources	500	500	500
	1,650	1,650	1,500

Kid's Teaching

Baby Care	-	-	150
Nursery	225	225	100
Journey K-5	900	900	500
Journey Pre-K	225	225	250
Journey Kids Curriculum	500	500	0
Journey Kids Summer Events	1,200	1,200	1,700
Next Gen Office	300	300	200
Journey Kids Discipleship/Belong	300	300	25
SHINE	1,000	1,000	1,000
Journey Family Events	2,500	2,500	0

Faith @ Home	300		300	50
Coordinator Support	-		-	75
Volunteer T-shirts	200	200	400	0
Team Encouragement	500		500	200
Leadership Training	700		700	300
	8,850	200	9,050	4,550

Youth & Young Adults				
Journey Youth	1,500		1,500	900
Next Generations Vision	-		-	
Young Adults	800		800	400
Youth Special Events	2,000		2,000	1,800
Transportation Crandall Students			-	1,000
Missions	2,000	1,000	3,000	6,000
Team Encouragement	150		150	150
Leader Training Events	200		200	200
Rooted Bible Study	-		-	25
Graduation Gifts	100		100	100
NextGen Intern (YLC)	4,000		4,000	2,000
	10,750	1,000	11,750	12,575

21,990	1,200	23,190	19,245
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Fellowship

Food Ministry				
Weekend Services	6,750		6,750	4,500
Small Group Training	100		100	100
Leadership	1,000		1,000	450
Next Generation Leadership	400		400	400
Belong/Newcomer Events	200		200	500
Miscellaneous	100		100	100
Special Events	1,200		1,200	1,000
Mayor Breakfast/Benefit Dinners	75		75	
	9,825	-	9,825	7,050

First Impressions				
Special Events Give aways	300		300	300
Newcomer Gifts	750		750	500
	1,050	-	1,050	800

10,875	-	10,875	7,850
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Administration

Office Expenses				
Miscellaneous	100		100	100
Website Improvements				
Office/Network IT upgrade	1,500		1,500	1,000
IT Subscriptions	3,000		3,000	1,000

Specialty Paper	450		450	300
Postage & Delivery	2,750		2,750	2,000
Copy machine & Printing	9,000		9,000	7,500
Giving Envelopes	275		275	300
Financial Software upgrade	900		900	800
Office Supplies	2,300		2,300	1,800
Cards/Small Gifts	500		500	500
Advertising	-		-	100
Church Community Builder	4,000		4,000	3,250
	24,775	-	24,775	18,650

Facility

Financial

Accounting Fees	2,000		2,000	1,500
Bank Fees & Service Charges	6,000		6,000	5,500
Mortgage (Allison Campus)	26,136		26,136	26,136
Mortgage (Brentwood Campus)	23,316		23,316	23,316
Building Fund	-	6,000	6,000	5,000
Special Projects Fund	-	19,000	19,000	17,500
	57,452	25,000	82,452	78,952

Facility

Security Alarm System	750		750	500
Building Insurance	9,600		9,600	6,750
Repairs & Maintenance	5,305		5,305	4,500
Custodial & Supplies	18,200		18,200	5,000
Electricity	24,750		24,750	18,000
Painting				
Service Contracts	20,500		20,500	16,000
Water	3,050		3,050	1,550
Telephone & Internet	9,195		9,195	7,620
Grounds Maintenance	3,200		3,200	1,700
Carpet Cleaning	400		400	400
Furnace Oil	10,000		10,000	8,000
	104,950	-	104,950	70,020

Media & Technology

Media Tech Contingency	100		100	200
Recordable media	50		50	100
Equipment Rental	2,000		2,000	1,200
Equipment Maintenance/Purchase	3,000		3,000	1,500
Presentation Software Subscription	900		900	1,000
	6,050	-	6,050	4,000

168,452	25,000	193,452	152,972
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Personnel

Staff Compensation	347,575		347,575	299,594
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Employer Costs	60,420		60,420	48,920
Summer Student Grants	-	12,000	12,000	12,000
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	407,995	12,000	419,995	360,514
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Total Expenditures	713,800	101,735	815,535	665,304
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* Enfolded RBC mission commitments