

The Journey Church
2019-2020 Proposed Giving Spending Plan

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| | 2019-20 Giving Plan | | | 2018-2019 |
|-------------------------------------|----------------------------|------------|---------|------------------|
| | General | Designated | Total | Total |
| Revenues | | | | |
| Giving | | | | |
| General Fund | | | | |
| Tithes/Weekly Offering | 592,250 | | 592,250 | 576,250 |
| | | | | 576,250 |
| Missions Fund | | | | |
| CBAC United in Missions | | 15,000 | 15,000 | 15,000 |
| CBM - Soucy's | | 10,000 | 10,000 | 15,000 |
| Atlantic Baptist Women's Groups | | 3,000 | 3,000 | 2,000 |
| Bible League | | 500 | 500 | 0 |
| World Vision (WV) Projects | | 500 | 500 | 1,000 |
| TJC Youth Child Sponsorship | | 460 | 460 | 460 |
| Wycliffe - Shelly Lyons | | 1,000 | 1,000 | 1,050 |
| Crandall University | | 5,000 | 5,000 | 5,025 |
| Acadia Divinity College | | 2,000 | 2,000 | 750 |
| Local Schools | | 3,600 | 3,600 | |
| Association (Albert & Westmoreland) | | 1,000 | 1,000 | 300 |
| Camp Wildwood | | 1,500 | 1,500 | 1,500 |
| Journey Kids Generosity Projects | | 2,000 | 2,000 | |
| Pregnancy Health&Wellness Centre | | 3,000 | 3,000 | 225 |
| Area Food Banks | | 3,000 | 3,000 | 2,500 |
| CBM - Carter's | | | | 1,050 |
| Christian Action Federation | | | | 150 |
| Send International | | | | 300 |
| Sharing Way | | | | 1,125 |
| Hockey Ministries Int'l | | | | 375 |
| French Baptist Union | | | | 225 |
| | | 51,560 | 51,560 | 48,035 |
| Special Projects Fund | | | | |
| L.E.A.D. NGV | | 60,000 | 60,000 | 75,550 |
| Thanksgiving Offering ¹ | | 3,500 | 3,500 | 3,000 |
| Christmas Offering ² | 9,000 | | 9,000 | 11,000 |
| Chritmas Eve Offering ³ | | | | |
| Easter Offering ⁴ | | 3,400 | 3,400 | 6,000 |
| Vision Offering ⁵ | | 3,000 | 3,000 | 6,000 |
| Other Special Projects | | 10,000 | 10,000 | 10,000 |
| | 9,000 | 79,900 | 88,900 | 111,550 |
| Community Care Fund | | | | |

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| | | | |
|---------------------------------|----------------|----------------|----------------|
| Community Care (Benevolence) | 4,000 | 4,000 | 5,500 |
| Community Care Outreach | 2,000 | 2,000 | 2,000 |
| | 6,000 | 6,000 | 7,500 |
| Building Fund | | | |
| Building Fund | 5,000 | 5,000 | 6,000 |
| Total Giving | 601,250 | 142,460 | 743,710 |
| Events Revenue | | | |
| Leadercast | 45,000 | 45,000 | 45,000 |
| Women's Events | 1,200 | 1,200 | |
| Worship Arts | 4,000 | 4,000 | |
| Youth Fundraisers | 2,000 | 2,000 | 1,000 |
| Other Event Revenue | 1,000 | 1,000 | |
| | 47,200 | 6,000 | 53,200 |
| Other Sources of Revenue | | | |
| Summer Student Grants | 10,000 | 10,000 | 12,000 |
| Interest Income | 500 | 500 | 2,500 |
| Rental Income | 35,000 | 35,000 | 2,500 |
| Other Revenue | 2,000 | 2,000 | 3,200 |
| | 37,500 | 10,000 | 47,500 |
| Total Revenue | 685,950 | 158,460 | 844,410 |

Special Project Offering Notes:

¹ Thanksgiving Offering: Alpha and Congregational Ministry Initiatives

² Christmas Offering: \$3,000 will be designated to Pregnancy Wellness & Resource Centre

³ Christmas Eve Offering: Peter McKee Food Bank & Albert County Food Bank

⁴ Easter Offering: Local schools, SHINE and volunteer training and appreciation

⁵ Vision Offering: Older Adult Ministries

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|---------------------------------------|------------------------------|------------|--------|------------------|
| | General | Designated | Total | Total |
| Expenditures | | | | |
| Missions | | | | |
| CBAC - United in Missions | | 15,000 | 15,000 | 25,000 |
| Canadian Baptist Ministries - Soucy's | | 10,000 | 10,000 | 15,000 |
| Atlantic Baptist Women's Groups | | 3,000 | 3,000 | 2,000 |
| Bible League | | 500 | 500 | |
| World Vision Projects | | 500 | 500 | 1,000 |
| World Vision Child Sponsorship | 888 | | 888 | 888 |
| TJC Youth Child Sponsorship | | 460 | 460 | 460 |
| Wycliffe - Shelly Lyons | | 1,000 | 1,000 | 1,050 |
| Crandall University | | 5,000 | 5,000 | 5,025 |
| Acadia Divinity College | | 2,000 | 2,000 | 750 |
| Global Team | 150 | | 150 | 350 |
| Local Schools | | 3,600 | 3,600 | 0 |
| Association (Albert & Westmoreland) | | 1,000 | 1,000 | 300 |
| Camp Wildwood | | 1,500 | 1,500 | 1,500 |
| Pregnancy Health&Wellness Centre | | 3,000 | 3,000 | 225 |
| JK Generosity Projects | | 2,000 | 2,000 | |
| Area Food Banks | | 3,000 | 3,000 | 2,500 |
| Easter Offering | | | | 6,000 |
| Community Care - Benevolence | | 4,000 | 4,000 | 5,500 |
| Community Care Outreach | | 2,000 | 2,000 | 2,000 |
| CBM - Carter's | | | | 1,050 |
| Christian Action Federation | | | | 150 |
| Send International | | | | 300 |
| Sharing Way | | | | 1,125 |
| Hockey Ministries Int'l | | | | 375 |
| French Baptist Union | | | | 225 |
| | 1,038 | 57,560 | 58,598 | 72,773 |
| Worship | | | | |
| Weekend Worship | | | | |
| Weekend Worship Support | 300 | | 300 | 1,200 |
| Seasonal Worship Events | 1,500 | | 1,500 | 2,250 |
| Worship Ministry Development | 13,200 | | 13,200 | 10,075 |
| | 15,000 | 0 | 15,000 | 13,525 |
| Special Events | | | | |
| Arts Outreach/Guest Artists | | 4,000 | 4,000 | 0 |
| | | 4,000 | 4,000 | 0 |

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Training & Teaching

| | | | | |
|---------------------------|--------|-------|--------|--------|
| Worship Arts Discipleship | 300 | | 300 | 600 |
| Arts Team Contingency | 500 | | 500 | 600 |
| ACF - Video License | | | | 1,050 |
| CCLI License | 750 | | 750 | 825 |
| Office Supplies/Resources | 100 | | 100 | 200 |
| CD/Book Purchases | | | | 100 |
| Subscriptions | 240 | | 240 | 25 |
| Planning Center Website | 900 | | 900 | 950 |
| Instrumental Maintenance | 500 | | 500 | 500 |
| Instrument Purchase | | | | 200 |
| | 3,290 | 0 | 3,290 | 5,050 |
| | 18,290 | 4,000 | 22,290 | 18,575 |

Evangelism

| | | | | |
|----------------------------|--------|-----|--------|--------|
| Leadercast | 30,000 | | 30,000 | 30,000 |
| | 30,000 | | 30,000 | 30,000 |
| Outreach | | | | |
| Alpha | 500 | 500 | 1,000 | 100 |
| Welcome Baskets | 300 | | 300 | 450 |
| Men's Ministry | 400 | | 400 | 200 |
| Women's Ministry | 1,400 | | 1,400 | 2,200 |
| Health & Wellness Ministry | 100 | | 100 | 100 |
| | 2,700 | 500 | 3,200 | 3,050 |
| | 32,700 | 500 | 33,200 | 33,050 |

Ministry

| | | | | |
|-------------------------------------|-------|-------|--------|--------|
| Leadership | | | | |
| Staff Book Allowance | 1,000 | | 1,000 | 850 |
| Staff Contingency | 1,000 | | 1,000 | 1,200 |
| Leadership Development | 1,500 | | 1,500 | 1,500 |
| Oasis Delegates | 500 | | 500 | 500 |
| Leadership Retreats | 300 | | 300 | 300 |
| Staff Mileage | 5,000 | | 5,000 | 5,500 |
| Office Hospitality | 50 | | 50 | 200 |
| Congregational Pastoral Initiatives | | 3,000 | 3,000 | 1,500 |
| | 9,350 | 3,000 | 12,350 | 11,550 |
| Care | | | | |
| Older Adult Care Ministry | 2,000 | 3,000 | 5,000 | 4,500 |
| Grief Care - Cards | 100 | | 100 | 100 |
| Grief Care - Memorials | 500 | | 500 | 550 |
| GriefShare | | | | 200 |
| Mary & Martha | | | | 400 |

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| | | | | |
|----------------------------------|--------|--------|--------|--------|
| Marriage Care | 150 | | 150 | |
| | 2,750 | 3,000 | 5,750 | 5,750 |
| Serve | | | | |
| Volunteer Appreciation | | 500 | 500 | 650 |
| First Aid/CPR training | | 500 | 500 | 500 |
| Equip Ministries | | 400 | 400 | 400 |
| | 0 | 1,400 | 1,400 | 1,550 |
| | 12,100 | 7,400 | 19,500 | 18,850 |
| Teaching | | | | |
| General Teaching | | | | |
| Speaker Honorariums | 400 | | 400 | 300 |
| CC of Christian Charities | 460 | | 460 | 440 |
| | 860 | 0 | 860 | 740 |
| Small Groups | | | | |
| Church Wide Campaign | 1,000 | | 1,000 | 750 |
| Mom's Group | 500 | | 500 | 400 |
| Resources | 500 | | 500 | 500 |
| | 2,000 | 0 | 2,000 | 1,650 |
| Kid's Teaching | | | | |
| Baby Care | 250 | | 250 | 0 |
| Nursery | 225 | | 225 | 225 |
| Journey Kids | 900 | | 900 | 900 |
| Journey Pre-K | 300 | | 300 | 225 |
| Journey Kids Summer Events | 1,200 | | 1,200 | 1,200 |
| Next Gen Office | 300 | | 300 | 300 |
| Journey Kids Discipleship/Belong | 300 | | 300 | 300 |
| SHINE | | 1,000 | 1,000 | 1,000 |
| Journey Family Events | 2,000 | | 2,000 | 500 |
| Faith @ Home | 300 | | 300 | 300 |
| Journey Kids Curriculum | 300 | | 300 | 500 |
| Volunteer T-shirts | 250 | | 250 | 400 |
| Team Encouragement | 500 | | 500 | 500 |
| Leadership Training | 500 | | 500 | 700 |
| Campus Coaches | 3,000 | | 3,000 | |
| JK Special Services | 300 | | 300 | |
| | 10,625 | 1,000 | 11,625 | 9,050 |
| Youth & Young Adults | | | | |
| Journey Youth | 1,250 | | 1,250 | 1,500 |
| Next Generations Vision | | 20,000 | 20,000 | |
| Young Adults | 1,500 | | 1,500 | 800 |
| Youth Special Events | 2,000 | | 2,000 | 2,000 |
| Missions | 2,000 | 2,000 | 4,000 | 3,000 |

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| | | | | |
|------------------------|-------|--------|--------|--------|
| Team Encouragement | 300 | | 300 | 150 |
| Leader Training Events | 100 | | 100 | 200 |
| Graduation Gifts | 200 | | 200 | 100 |
| NextGen Intern (YLC) | 2,000 | | 2,000 | 4,000 |
| | 9,350 | 22,000 | 31,350 | 11,750 |

| | | | | | |
|--|--------|--------|--------|---|--------|
| | 22,835 | 23,000 | 45,835 | 0 | 23,190 |
|--|--------|--------|--------|---|--------|

Fellowship

| | | | | |
|----------------------------|-------|---|-------|-------|
| Food Ministry | | | | |
| Weekend Services | 6,875 | | 6,875 | 6,750 |
| Small Group Training | 100 | | 100 | 100 |
| Leadership | 750 | | 750 | 1,000 |
| Next Generation Leadership | 400 | | 400 | 400 |
| Belong/Newcomer Events | 300 | | 300 | 200 |
| Equipment Replacement | 400 | | 400 | 100 |
| Special Events | 600 | | 600 | 1,200 |
| Mayor Prayer Breakfast | 200 | | 200 | 75 |
| | 9,625 | 0 | 9,625 | 9,825 |

| | | | | |
|---------------------------|-----|---|-----|-------|
| First Impressions | | | | |
| Special Events Give aways | 200 | | 200 | 300 |
| Newcomer Gifts | 500 | | 500 | 750 |
| | 700 | 0 | 700 | 1,050 |

| | | | | |
|--|--------|---|--------|--------|
| | 10,325 | 0 | 10,325 | 10,875 |
|--|--------|---|--------|--------|

Administration

| | | | | |
|----------------------------|--------|---|--------|--------|
| Office Expenses | | | | |
| Miscellaneous | 0 | | | 100 |
| Office/Network IT upgrade | 500 | | 500 | 1,500 |
| IT Subscriptions | 1,000 | | 1,000 | 3,000 |
| Specialty Paper | | | | 450 |
| Postage & Delivery | 2,750 | | 2,750 | 2,750 |
| Copy machine & Printing | 8,000 | | 8,000 | 9,000 |
| Giving Envelopes | 300 | | 300 | 275 |
| Financial Software upgrade | 1,125 | | 1,125 | 900 |
| Office Supplies | 2,400 | | 2,400 | 2,300 |
| Cards/Small Gifts | 500 | | 500 | 500 |
| Communications | 200 | | 200 | |
| Church Community Builder | 3,400 | | 3,400 | 4,000 |
| | 20,175 | 0 | 20,175 | 24,775 |

Facility

| | | | | |
|-----------------------------|-------|--|-------|-------|
| Financial | | | | |
| Accounting Fees | 2,100 | | 2,100 | 2,000 |
| Bank Fees & Service Charges | 6,000 | | 6,000 | 6,000 |

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| | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|
| Mortgage (Allison Campus) | 26,136 | | 26,136 | 26,136 |
| Mortgage (Brentwood Campus) | 23,316 | | 23,316 | 23,316 |
| Building Fund | | 5,000 | 5,000 | 6,000 |
| Special Projects Fund | | 10,000 | 10,000 | 19,000 |
| | <u>57,552</u> | <u>15,000</u> | <u>72,552</u> | <u>82,452</u> |

Facility

| | | | | |
|-----------------------|----------------|----------|----------------|----------------|
| Security Alarm System | | | | 750 |
| Building Insurance | 8,800 | | 8,800 | 9,600 |
| Repairs & Maintenance | 5,000 | | 5,000 | 5,305 |
| Custodial & Supplies | 16,700 | | 16,700 | 18,200 |
| Electricity | 25,000 | | 25,000 | 24,750 |
| Service Contracts | 23,800 | | 23,800 | 20,500 |
| Water | 3,050 | | 3,050 | 3,050 |
| Telephone & Internet | 9,500 | | 9,500 | 9,195 |
| Grounds Maintenance | 3,000 | | 3,000 | 3,200 |
| Carpet Cleaning | | | | 400 |
| Equipment Purchase | 4,200 | | 4,200 | |
| Furnace Oil | 9,280 | | 9,280 | 10,000 |
| | <u>108,330</u> | <u>0</u> | <u>108,330</u> | <u>104,950</u> |

Media & Technology

| | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|
| Media Tech Contingency | 120 | | 120 | 100 |
| Media Storage | 200 | | 200 | 50 |
| Equipment Rental | 500 | 1,000 | 1,500 | 2,000 |
| Equipment Maintenance/Purchase | 1,500 | | 1,500 | 3,000 |
| Presentation Software Subscription | | | | 900 |
| | <u>2,320</u> | <u>1,000</u> | <u>3,320</u> | <u>6,050</u> |

| | | | | |
|--|----------------|---------------|----------------|----------------|
| | <u>188,377</u> | <u>16,000</u> | <u>204,377</u> | <u>193,452</u> |
|--|----------------|---------------|----------------|----------------|

Personnel

| | | | | |
|-----------------------|----------------|---------------|----------------|----------------|
| Staff Compensation | 317,305 | 40,000 | 357,305 | 347,575 |
| Employer Costs | 62,805 | | 62,805 | 60,420 |
| Summer Student Grants | | 10,000 | 10,000 | 12,000 |
| | <u>380,110</u> | <u>50,000</u> | <u>430,110</u> | <u>419,995</u> |

Total Expenditures

| | | | | |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| | <u><u>685,950</u></u> | <u><u>158,460</u></u> | <u><u>844,410</u></u> | <u><u>815,535</u></u> |
|--|-----------------------|-----------------------|-----------------------|-----------------------|