



## 2022-2023 Giving Plan

					Projected
					2021-2022
		General	Designated	Total	Total
<b>Revenues</b>					
	<b>Giving</b>				
	<b>General Fund</b>				
	Tithes	535,600		535,600	549,900
	<b>Missions Funds</b>				
	CBM - Soucy's		10,000	10,000	10,000
	General Missions Fund		28,088	28,088	19,463
	Journey Kids Generosity Projects		500	500	-
	TJC Youth Child Sponsorship		468	468	468
	Atlantic Baptist Women's Groups		2,000	2,000	2,000
	Mission Trip		20,000	20,000	20,000
	Partners of Hope		17,000	17,000	21,000
	<b>Missions Fund</b>	-	78,056	78,056	72,931
	<b>Special Projects Fund</b>				
	LEAD NGV		30,000	30,000	60,000
	Thanksgiving Offering		5,000	5,000	3,000
	Christmas Offering	10,000	5,000	15,000	12,000
	Christmas Eve Offering		2,000	2,000	2,000
	Easter Offering		6,000	6,000	6,000
	"Building" Offering		3,000	3,000	-
	Other Special Projects		3,000	3,000	-
	<b>Special Projects Fund</b>	10,000	54,000	64,000	83,000

	<b>Community Fund</b>					
	Community Care Benevolence			10,000	10,000	5,000
	<b>Community Fund</b>			10,000	10,000	5,000
	<b>Building Fund</b>			2,500	2,500	2,500
	<b>Total Giving</b>		545,600	144,556	690,156	713,331
	<b>Events Revenue</b>					
	Leadercast		10,000		10,000	18,000
	Youth Events				-	-
	Adult Events				-	-
	<b>Total Events Revenue</b>		10,000	-	10,000	18,000
	<b>Other Sources of Revenue</b>					
	Summer Students			18,870	18,870	17,000
	Other Revenue		1,000		1,000	1,200
	Rental Income		35,000		35,000	32,000
	<b>Total Other Sources</b>		36,000	18,870	54,870	50,200
	<b>Total Revenues</b>		<b>591,600</b>	<b>163,426</b>	<b>755,026</b>	<b>781,531</b>

2022-2023 Spending Plan						
Expenditures						Projected
						2021-2022
	<b>Missions</b>					
	CBM - Soucys		10,000	10,000		10,000
	General Missions			-		-
	CBAC - United in Missions		15,000	15,000		12,000
	Crandall University		5,000	5,000		2,125
	Acadia Divinity College		3,000	3,000		2,125
	Camp Wildwood		3,000	3,000		2,125
	Bible League		1,000	1,000		-
	Association - Albert/Westmorland		200	200		200
	World Vision Child Sponsorship		888	888		888
	World Vision Projects			-		-
	Journey Kids Generosity Projects		500	500		-
	TJC Youth Sponsor Child		468	468		468
	Atlantic Baptist Women's Groups		2,000	2,000		2,000
	Community Care		10,000	10,000		5,000
	Area Food Banks		2,000	2,000		2,000
	Harvest House			-		-
	Naomi & Ruth			-		-
	Pregnancy Health & Wellness Centre			-		-
	Local Schools			-		-
	Christmas Offering		5,000	5,000		6,000
	Easter Offering		6,000	6,000		6,000
	Mission Trip		20,000	20,000		20,000
	Partners of Hope		17,000	17,000		21,000
	<b>Total Missions</b>		101,056	101,056		91,931

	<b>Worship</b>					
	Seasonal Worship Events		300		300	150
	Weekend Worship Support		1,000		1,000	1,000
	Worship Ministry Development		4,344		4,344	3,744
	<b>Weekend Worship</b>		5,644		5,644	4,894
	Worship Arts Discipleship		200		200	400
	Arts Team Contingency		200		200	480
	CCLI License		800		800	1,000
	Office Supplies/Resources		100		100	100
	Subscriptions		300		300	400
	Planning Center Website		960		960	960
	Instrument Maintenance		400		400	400
	<b>Training &amp; Teaching</b>		2,960		2,960	3,740
	<b>Total Worship</b>		8,604		8,604	8,634
	<b>Evangelism</b>					
	Leadercast		10,000		10,000	6,500
	Alpha		300		300	
	Welcome Baskets		95		95	100
	Men's Ministry		190		190	200
	Women's Ministry		190		190	200
	Outreach		775		775	500
	<b>Total Evangelism</b>		10,775		10,775	7,000

	<b>Ministry</b>					
	Staff Book Allowance		500		500	750
	Staff Contingency		500		500	250
	Leadership Development		600		600	750
	Oasis Delegates		250		250	200
	Leadership Retreats		420		420	500
	Staff Mileage		5,000		5,000	4,500
	Office Hospitality		150		150	150
	<b>Leadership</b>		7,420	-	7,420	7,100
	Community Initiatives		500		500	500
	JOY (Older Adults)				-	
	Grief Care - Card Ministry		400		400	500
	Hospital Care (Boxes)		500		500	500
	Grief Care - Memorials		400		400	300
	<b>Care</b>		1,800	-	1,800	1,800
	Volunteer Appreciation		250		250	250
	Equip Ministries		150		150	50
	First Aid/CPR raining				-	
	<b>Serve</b>		400	-	400	300
	<b>Total Ministry</b>		9,620	-	9,620	9,200
	<b>Teaching</b>					
	Speaker Honorariums		200		200	200
	Cdn Council of Christian Charities		680		680	630
	<b>General Teaching</b>		880	-	880	830
	Mom's Group				-	300
	Church Wide Campaign				-	200
	Resources		500		500	500
	<b>Small Groups</b>		500	-	500	1,000

	Baby Care		135		135		150
	Volunteer T-shirts		180		180		400
	Journey Family Events		1,350		1,350		1,250
	Nursery		216		216		200
	Journey Kids		540		540		600
	Journey Pre-K		216		216		250
	JK Summer Events		900		900		1,000
	Next Gen Office		432		432		500
	JK Discipleship/Belong		270		270		300
	SHINE		675		675		750
	Faith at Home		180		180		200
	JK Curriculum		720		720		800
	JK Special Services		225		225		250
	Team Encouragement		540		540		500
	Leadership Training		720		720		600
	<b>Kids Teaching</b>		7,299	-	7,299		7,750
	NextGen Intern		2,000		2,000		2,000
	Journey Youth		1,350		1,350		1,500
	LEAD NGV			30,000	30,000		27,000
	Young Adults		250		250		500
	Youth Special Events		450		450		500
	Team Encouragement		450		450		200
	Leader Training Events		450		450		200
	Graduation Gifts		315		315		350
	Missions				-		500
	<b>Youth &amp; Young Adults</b>		5,265	30,000	35,265		32,750
	<b>Total Teaching</b>		13,944	30,000	43,944		42,330

	<b>Fellowship</b>					
	Weekend Services		2,100		2,100	1,950
	Equipment Replacement		100		100	100
	Small Group Training		80		80	100
	Leadership		500		500	500
	Belong/Newcomer Events		100		100	100
	Next Generation Leadership		400		400	500
	Special Events (Christmas, Easter, etc.)		450		450	500
	Mayor Prayer Breakfast				-	
	<b>Food Ministry</b>		3,730	-	3,730	3,750
	Special Events Give Aways		100		100	200
	Newcomers Gifts		80		80	200
	<b>First Impressions</b>		180	-	180	400
	<b>Total Fellowship</b>		3,910	-	3,910	4,150
	<b>Administration</b>					
	Postage & Delivery		1,500		1,500	2,500
	Copy Machine & Printing		5,730		5,730	9,000
	Financial Support		-		-	4,290
	Financial Software Upgrade		1,754		1,754	1,600
	Giving Envelopes		340		340	315
	Office Supplies		1,350		1,350	1,200
	Cards/Small Gifts		600		600	500
	Office Equipment		1,000		1,000	1,500
	IT Subscriptions		1,800		1,800	2,100
	Office/Network IT Upgrade				-	200
	Communications				-	1,000
	Church Community Builder		3,200		3,200	3,200
	Accounting Fees		3,000		3,000	2,750
	Bank Fees & Service Charges		11,000		11,000	11,000
	<b>Total Administration</b>		31,274	-	31,274	41,155

	<b>Facility</b>					
	Mortgage (Brentwood Campus)		-		-	26,400
	Mortgage (Allison Campus)		-		-	30,876
	Building Fund			5,500	5,500	2,500
	Special Projects Fund			3,000	3,000	3,000
	Building Insurance		15,000		15,000	11,750
	Building Repairs & Maintenance		7,500		7,500	5,000
	Custodial & Supplies		20,124		20,124	10,000
	Electricity		25,000		25,000	25,000
	Service Contracts (Garbage/Snow)		18,500		18,500	17,000
	Water & Sewer		3,500		3,500	3,500
	Telephone & Internet		8,500		8,500	8,500
	Grounds Maintenance		2,755		2,755	1,755
	Furnace Oil		13,776		13,776	7,000
	Equipment Purchase		4,100		4,100	4,100
	<b>Facility</b>		118,755	8,500	127,255	156,381
	Media Tech Contingency		150		150	120
	Equipment Rental		500		500	1,000
	Equipment Maintenance		600		600	500
	Adobe Creative Suite				-	
	Tech Development		5,000	5,000	10,000	10,000
	<b>Media &amp; Technology</b>		6,250	5,000	11,250	11,620
	<b>Total Facilities</b>		125,005	13,500	138,505	168,001



	<b>Personnel</b>					
	Compensation		331,852		331,852	332,672
	Employers Costs		63,252		63,252	62,045
	Summer Student Grants			18,870	18,870	17,000
	<b>Total Personnel</b>		395,104	18,870	413,974	411,717
	<b>Total Expenditures</b>		598,236	163,426	761,662	784,118
			- 6,636			-2,587