

2023-2024 Giving Plan

June to September

							Projected
							2022-23
			General	Designated	Total		Total
Revenues							
	Giving						
	General Fund						
	Tithes		178,533		178,533		535,600
	Missions Funds						
	CBM - Soucy's			3,333	3,333		10,000
	General Missions Fund			11,639	11,639		28,088
	Journey Kids Generosity Projects			100	100		500
	TJC Youth Child Sponsorship			196	196		468
	Atlantic Baptist Women's Groups			667	667		2,000
	LEAD Mission trip			-	-		20,000
	Partners of Hope			667	667		17,000
	Missions Fund			16,602	16,602		78,056
	Special Projects Fund						
	NGV			9,000	9,000		30,000
	Thanksgiving Offering			1,667	1,667		5,000
	Christmas Offering		3,333	1,667	5,000		15,000
	Christmas Eve Offering			667	667		2,000
	Easter Offering			2,000	2,000		6,000
	Summer Project (Building)			-	-		3,000
	Other Designated Projects			1,000	1,000		3,000
	Special Projects Fund		3,333	16,001	19,334		64,000

	Community Fund					
	Community Care Benevolence		3,333	3,333		10,000
	Community Fund		3,333	3,333		10,000
	Building Fund		833	833.33		2,500
	Total Giving	181,866	36,769	218,635		690,156
	Events Revenue					
	Leadercast					10,000
	Youth Events	333		333		-
	Adult Events	333		333		-
	Total Events Revenue	666		666		10,000
	Other Sources of Revenue					
	Summer Students		4,000	4,000		18,870
	Other Revenue	400		400		1,000
	Rental Income	11,167		11,167		35,000
	Total Other Sources	11,567	4,000	15,567		54,870
	Total Revenues	194,099	40,769	234,868		755,026

Expenditures						
Missions						
CBM - Soucys			3,333	3,333		10,000
General Missions			-	-		-
CBAC - United in Missions			6,667	6,667		15,000
Crandall University			1,667	1,667		5,000
Acadia Divinity College			1,000	1,000		3,000
Camp Wildwood			1,000	1,000		3,000
Bible League			333	333		1,000
Christian Motorcycle Association			333	333		
Association - Albert/Westmorland			67	67		200
World Vision Child Sponsorship			572	572		888
World Vision Projects/Disaster relief			500	500		-
Journey Kids Generosity Projects			100	100		500
TJC Youth Sponsor Child			196	196		468
Atlantic Baptist Women's Groups			667	667		2,000
Community Care			3,333	3,333		10,000
Harvest House			-	-		-
Naomi & Ruth			-	-		-
Pregnancy Health & Wellness Centre			-	-		-
Local Schools			-	-		-
Teen Challenge			-	-		
Area Food Banks			667	667		2,000
Christmas Offering			1,667	1,667		5,000
Easter Offering			2,000	2,000		6,000
Mission Trip			-	-		20,000
Partners of Hope			667	667		17,000
Total Missions			24,769	24,769		101,056

	Worship					
	Seasonal Worship Events		100		100	300
	Weekend Worship Support		333		333	1,000
	Worship Ministry Development		-		-	4,344
	Weekend Worship		433		433	5,644
	Worship Arts Discipleship		33		33	200
	Arts Team Contingency		67		67	200
	CCLI License		300		300	800
	Office Supplies/Resources		33		33	100
	Service based Subscriptions		433		433	300
	Planning Center Website		333		333	960
	Instrument Maintenance		133		133	400
	Training & Teaching		1,332		1,332	2,960
	Total Worship		1,765		1,765	8,604
	Evangelism					
	Leadercast		15		15	10,000
			-		-	
	Alpha		-		-	300
	Immigration Outreach		333		333	
	Welcome Baskets		25		25	95
	Baptism T-Shirts		167		167	
	Church Family Initiatives		167		167	
	Men's Ministry		250		250	190
	Women's Ministry		250		250	190
	Outreach		1,192		1,192	775
	Total Evangelism		1,207		1,207	10,775

Ministry						
Staff Book Allowance		250		250		500
Staff Contingency		100		100		500
Leadership Development		233		233		600
Oasis Delegates		167		167		250
Leadership Retreats		100		100		420
Staff Mileage		2,500		2,500		5,000
Office Hospitality		25		25		150
Leadership		3,375		3,375		7,420
Community Initiatives		250		250.00		500
JOY (Older Adults)		50		50.00		-
Grief Care - Card Ministry		133		133		400
Hospital Care (Boxes)		-		-		500
Grief Care - Memorials		33		33		400
Care		466		466		1,800
Volunteer Appreciation		-		-		250
Equip Ministries		-		-		150
First Aid/CPR training		167		167		-
IWK Gift Baskets		167		167		
Serve		334		334		400
Total Ministry		4,175		4,175		9,620

	Teaching					
	Speaker Honorariums	67		67		200
	Cdn Council of Christian Charities	227		227		680
	General Teaching	294		294		880
	Mom's Group					-
	Church Wide Campaign					-
	Resources	33		33		500
	Small Groups	33		33		500
	Baby Care	33		33		135
	Volunteer T-shirts	67		67		180
	Journey Family Events	450		450		1,350
	Nursery	67		67		216
	Journey Kids	200		200		540
	Journey Pre-K	83		83		216
	JK Summer Events	333		333		900
	Journey Kids Club	100		100		432
	JK Discipleship/Belong	100		100		270
	SHINE	167		167		675
	Faith at Home	67		67		180
	JK Curriculum	267		267		720
	JK Special Services	67		67		225
	Team Encouragement	200		200		540
	Leadership Training	267		267		720
	Kids Teaching	2,468		2,468		7,299
	Next Gen Intern (YLC)	667		667		2,000
	Journey Youth	450		450		1,350
	NGV	-	9,000	9,000		30,000
	Young Adults	233		233		250
	Youth Special Events	373		373		450
	Team Encouragement	100		100		450

	Leader Training Events		150		150		450
	Graduation Gifts		100		100		315
	Missions		-		-		-
	Youth & Young Adults		2,073	9,000	11,073		35,265
	Total Teaching		4,868	9,000	13,868		43,944
	Fellowship						
	Weekend Services		800		800		2,100
	Equipment Replacement		33		33		100
	Small Group Training		27		27		80
	Leadership		167		167		500
	Belong/Newcomer Events		100		100		100
	Next Generation Leadership		333		333		400
	Common Meals		67		67		
	Special Events		767		767		450
	Mayor Prayer Breakfast		-		-		-
	Food Ministry		2,294		2,294		3,730
	Special Events Give Aways		33		33		100
	Newcomers Gifts		27		27		80
	First Impressions		60		60		180
	Total Fellowship		2,354		2,354		3,910

Administration						
Postage & Delivery		300		300		1,500
Copy Machine & Printing		2,167		2,167		5,730
Financial Software Upgrade		608		608		1,754
Giving Envelopes		-		-		340
Office Supplies		367		367		1,350
Cards/Small Gifts		333		333		600
Office Equipment		167		167		1,000
Application based Subscriptions		667		667		1,800
Communications		133		133		-
Church Community Builder		1,067		1,067		3,200
Accounting Fees		1,433		1,433		3,000
Bank Fees & Service Charges		3,333		3,333		11,000
Total Administration		10,575		10,575		31,274
Facility						
Building Fund			833	833		5,500
Other Designated Projects			500	500		3,000
				-		
Building Insurance		5,925		5,925		15,000
Building Repairs & Maintenance		3,067		3,067		7,500
Building repairs contingency		100		100		
Custodial Supplies and event cleaning		667		667		20,124
Electricity		8,333		8,333		25,000
Service Contracts (Garbage/Snow)		5,290		5,290		18,500
Water & Sewer		1,167		1,167		3,500
Telephone & Internet		3,100		3,100		8,500
Grounds Maintenance		1,333		1,333		2,755
Furnace Oil		2,833		2,833		13,776
Rental Expense		167		167		
Equipment Purchase		667		667		4,100
Facility		32,649	1,333	33,982		127,255

	Media Tech Contingency		33		33		150
	Equipment Rental		83		83		500
	Equipment Maintenance		200		200		600
	Adobe Creative Suite		-		-		-
	Tech Development		1,800	1,667	3,467		10,000
	Media & Technology		2,116	1,667	3,783		11,250
	Total Facilities		34,765	3,000	37,765		138,505
	Personnel						
	Compensation		106,000		106,000		331,852
	Employers Costs		24,500		24,500		63,252
	Search Team Costs		1,667		1,667		
					-		
	Summer Student Grants			4,000	4,000		18,870
	Total Personnel		132,167	4,000	136,167		413,974
	Total Expenditures		191,876	40,769	232,645		761,662
					2,223	-	6,636