

The Journey Church

		2023-2024 Giving Plan		
		General	Designated	Total
Revenues				
	Giving			
	General Fund			
4210	Tithes	535,600		535,600
	Missions Funds			
4050	CBM - Soucy's		5,000	5,000
4100	General Missions Fund		34,916	34,916
4053	Journey Kids Generosity Projects		300	300
4058	TJC Youth Child Sponsorship		588	588
4102	Atlantic Baptist Women's Groups		2,000	2,000
4025	LEAD Mission trip			
4104	Partners of Hope		2,000	2,000
	Missions Fund	-	44,804	44,804
	Special Projects Fund			
4900	NGV		20,800	20,800
4901	Thanksgiving Offering		5,000	5,000
4910	Christmas Offering	10,000	5,000	15,000
4112	Christmas Eve Offering		2,000	2,000
4903	Easter Offering		6,000	6,000
4045	Summer Project (Building)			
4905	Other Designated Projects		3,000	3,000
	Special Projects Fund	10,000	41,800	51,800
	Community Fund			
4381	Community Care Benevolence		10,000	10,000
	Community Fund		10,000	10,000
4690	Building Fund		2,500	2,500
	Total Giving	545,600	99,104	644,704
	Events Revenue			
4170	Leadercast			
4202	Youth Events	1,200		1,200
4173	Adult Events	1,000		1,000
	Total Events Revenue	2,200	-	2,200
	Other Sources of Revenue			
4060	Summer Students		6,925	6,925
4800	Other Revenue	1,000		1,000
4801	Rental Income	57,258		57,258

The Journey Church

	Total Other Sources		58,258	6,925	65,183
	Total Revenues		606,058	106,029	712,087

The Journey Church

Expenditures		2023-2024 Spending Plan		
	Missions			
5118	CBM - Soucys		5,000	5,000
5129	General Missions			-
5110	CBAC - United in Missions		20,000	20,000
5130	Crandall University		5,000	5,000
5125	Acadia Divinity College		3,000	3,000
5132	Camp Wildwood		3,000	3,000
5120	Bible League		1,000	1,000
	Christian Motorcycle Association		1,000	1,000
5139	Association - Albert/Westmorland		200	200
5127	World Vision Child Sponsorship		1,716	1,716
5122	World Vision Projects/Disaster relief		1,500	1,500
5133	Journey Kids Generosity Projects		300	300
5134	TJC Youth Sponsor Child		588	588
5145	Atlantic Baptist Women's Groups		2,000	2,000
5121	Community Care		10,000	10,000
	Harvest House			-
	Naomi & Ruth			-
	Pregnancy Health & Wellness Centre			-
	Local Schools			-
	Teen Challenge			
5135	Area Food Banks		2,000	2,000
5131	Christmas Offering		5,000	5,000
5142	Easter Offering		6,000	6,000
5144	Thanksgiving Offering		5,000	5,000
5115	Mission Trip			
5113	Partners of Hope		2,000	2,000
	Total Missions	-	74,304	74,304
	Worship			
5011	Seasonal Worship Events	300		300
5012	Weekend Worship Support	1,000		1,000
5014	Worship Ministry Development			-
	Weekend Worship	1,300		1,300
5069	Worship Arts Discipleship	100		100
5070	Arts Team Contingency	200		200
5077	CCLI License	900		900
5078	Office Supplies/Resources	100		100
5080	Service based Subscriptions	1,300		1,300
5083	Planning Center Website	1,000		1,000
5084	Instrument Maintenance	400		400
	Training & Teaching	4,000		4,000

The Journey Church

	Total Worship		5,300	5,300
	Evangelism			
5170	Leadercast		46	46
5177	Alpha			-
	Immigration Outreach		1,000	1,000
5179	Welcome Baskets		75	75
	Baptism T-Shirts		500	500
	Church Family Initiatives		500	500
5185	Men's Ministry		750	750
5187	Women's Ministry		750	750
	Outreach		3,575	3,575
	Total Evangelism		3,621	3,621
	Ministry			
5308	Staff Book Allowance		600	600
5309	Staff Contingency		300	300
5311	Leadership Development		700	700
5312	Oasis Delegates		450	450
5313	Leadership Retreats		300	300
5314	Staff Mileage		5,000	5,000
5315	Office Hospitality		75	75
	Leadership		7,425	-
5316	Community Initiatives		750	750
5402	JOY (Older Adults)		150	150
5406	Grief Care - Card Ministry		400	400
5405	Hospital Care (Boxes)			-
5407	Grief Care - Memorials		100	100
	Care		1,400	-
5474	Volunteer Appreciation		-	-
5475	Equip Ministries		-	-
5476	First Aid/CPR training		500	500
	IWK Gift Baskets		500	500
	Serve		1,000	-
	Total Ministry		9,825	-
	Teaching			
5560	Speaker Honorariums		200	200
5561	Cdn Council of Christian Charities		680	680

The Journey Church

	General Teaching		880	-	880
5569	Mom's Group				-
5574	Church Wide Campaign				-
5575	Resources		100		100
	Small Groups		100	-	100
5409	Baby Care		100		100
5583	Volunteer T-shirts		200		200
5584	Journey Family Events		1,350		1,350
5585	Nursery		200		200
5586	Journey Kids		600		600
5587	Journey Pre-K		250		250
5589	JK Summer Events		1,000		1,000
5590	Journey Kids Club		300		300
5591	JK Discipleship/Belong		300		300
5592	SHINE		500		500
5593	Faith at Home		200		200
5594	JK Curriculum		800		800
5596	JK Special Services		200		200
5597	Team Encouragement		600		600
5598	Leadership Training		800		800
	Kids Teaching		7,400	-	7,400
5614	Next Gen Intern (YLC)		2,000		2,000
5616	Journey Youth		1,350		1,350
5618	NGV			20,800	20,800
5619	Young Adults		700		700
5620	Youth Special Events		1,120		1,120
5622	Team Encouragement		300		300
5623	Leader Training Events		450		450
5624	Graduation Gifts		300		300
5595	Missions				-
	Youth & Young Adults		6,220	20,800	27,020
	Total Teaching		14,600	20,800	35,400
	Fellowship				
5705	Weekend Services		2,400		2,400
5707	Equipment Replacement		100		100
5709	Small Group Training		80		80
5710	Leadership		1,000		1,000
5711	Belong/Newcomer Events		300		300
5712	Next Generation Leadership		1,500		1,500
5719	Common Meals		200		200
5737	Special Events (Christmas, Easter, etc.)		4,500		4,500

The Journey Church

5740	Mayor Prayer Breakfast				-
	Food Ministry		10,080	-	10,080
5756	Special Events Give Aways		100		100
5757	Newcomers Gifts		80		80
	First Impressions		180	-	180
	Total Fellowship		10,260	-	10,260
	Administration				
5815	Postage & Delivery		900		900
5816	Copy Machine & Printing		6,500		6,500
5818	Financial Software Upgrade		1,824		1,824
5819	Giving Envelopes		-		-
5820	Office Supplies		1,100		1,100
5821	Cards/Small Gifts		1,500		1,500
5822	Office Equipment		500		500
5826	Application based Subscriptions		2,000		2,000
5831	Communications		400		400
5838	Church Community Builder		3,200		3,200
5850	Accounting Fees		4,300		4,300
5851	Bank Fees & Service Charges		10,000		10,000
	Total Administration		32,224	-	32,224
	Facility				
5855	Building Fund			2,500	2,500
5856	Other Designated Projects			1,500	1,500
5902	Building Insurance		17,775		17,775
5905	Building Repairs & Maintenance		9,200		9,200
5906	Building repairs contingency		300		300
5907	Custodial Supplies and event cleaning		2,000		2,000
5908	Electricity		28,000		28,000
5910	Service Contracts (Garbage/Snow)		14,300		14,300
5911	Water & Sewer		3,500		3,500
5912	Telephone & Internet		9,300		9,300
5920	Grounds Maintenance		8,000		8,000
5927	Furnace Oil		13,000		13,000
5928	Rental Expense		1,000		1,000
5930	Equipment Purchase		2,000		2,000
	Facility		108,375	4,000	112,375
5941	Media Tech Contingency		100		100
5943	Equipment Rental		250		250
5944	Equipment Maintenance		600		600
5950	Adobe Creative Suite				-

The Journey Church

5948	Tech Development		10,000		10,000
	Media & Technology		10,950	-	10,950
	Total Facilities		119,325	4,000	123,325
	Personnel				
5320	Compensation		318,128		318,128
	Employers Costs		69,775		69,775
	Search Team Costs		5,000		5,000
					-
5347	Summer Student Grants			6,925	6,925
	Total Personnel		392,903	6,925	399,828
	Total Expenditures		588,058	106,029	694,087
	Surplus		<u>18,000</u>		