



2024-2025 Giving Plan

| | | General | Designated | Total |
|---------------------------------|----------------------------------|---------|------------|---------|
| Revenues | | | | |
| Giving | | | | |
| General Fund | | | | |
| 4210 | Tithes | 535,600 | | 535,600 |
| Missions Funds | | | | |
| 4050 | CBM - Soucy's | | 8,000 | 8,000 |
| 4100 | General Missions Fund | | 28,416 | 28,416 |
| 4053 | Journey Kids Generosity Projects | | 300 | 300 |
| 4102 | Atlantic Baptist Women's Groups | | 3,800 | 3,800 |
| 4025 | LEAD Mission trip | | | |
| 4104 | Partners of Hope | | 500 | 500 |
| | Missions Fund | - | 41,016 | 41,016 |
| 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 | | 11,300 | 11,300 |
| | Community Fund | | 11,300 | 11,300 |
| 4690 | Building Fund | | 1,500 | 1,500 |
| | Total Giving | 545,600 | 95,616 | 641,216 |
| Events Revenue | | | | |
| 4202 | Youth Events | 2,500 | | 2,500 |
| 4173 | Adult Events | 2,500 | | 2,500 |
| | Total Events Revenue | 5,000 | - | 5,000 |
| Other Sources of Revenue | | | | |
| 4060 | Summer Students | | 7,000 | 7,000 |
| 4800 | Other Revenue | 2,400 | | 2,400 |
| 4801 | Rental Income | 73,000 | | 73,000 |
| | Total Other Sources | 75,400 | 7,000 | 82,400 |

| | | | | | |
|--|-----------------------|--|----------------|----------------|----------------|
| | Total Revenues | | 626,000 | 102,616 | 728,616 |
| | | | | | |

| Expenditures | | 2024-2025 Spending Plan | | |
|--------------|---------------------------------------|-------------------------|--------|--------|
| | Missions | | | |
| 5118 | CBM - Soucys | | 8,000 | 8,000 |
| 5129 | General Missions | | | - |
| 5110 | CBAC - United in Missions | | 15,000 | 15,000 |
| 5130 | Crandall University | | 5,000 | 5,000 |
| 5125 | Acadia Divinity College | | 3,000 | 3,000 |
| 5132 | Camp Wildwood | | 3,000 | 3,000 |
| 5143 | Christian Motorcycle Association | | 500 | 500 |
| 5139 | Association - Albert/Westmorland | | 200 | 200 |
| 5127 | World Vision Child Sponsorship | | 1,716 | 1,716 |
| 5122 | World Vision Projects/Disaster relief | | 1,000 | 1,000 |
| 5133 | Journey Kids Generosity Projects | | 300 | 300 |
| 5145 | Atlantic Baptist Women's Groups | | 3,800 | 3,800 |
| 5121 | Community Care | | 11,300 | 11,300 |
| | 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 | | 2,000 | 2,000 |
| 5115 | Mission Trip | | | |
| 5113 | Partners of Hope | | 500 | 500 |
| | Total Missions | - | 68,316 | 68,316 |
| | Worship | | | |
| 5011 | Seasonal Worship Events | 300 | | 300 |
| 5012 | Weekend Worship Support | 1,500 | | 1,500 |
| | Weekend Worship | 1,800 | | 1,800 |
| 5059 | Outreach/Artists | 500 | | 500 |
| 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 | 1,000 | | 1,000 |
| 5083 | Planning Center Website | 1,000 | | 1,000 |
| 5084 | Instrument Maintenance | 400 | | 400 |
| | Training & Teaching | 4,200 | | 4,200 |
| | Total Worship | 6,000 | | 6,000 |

| | | | | |
|------|------------------------------------|--|--------|-------|
| | | | | |
| | Evangelism | | | |
| 5170 | Leadercast | | 51 | 51 |
| | | | | |
| 5177 | Alpha | | 400 | 400 |
| 5178 | Immigration Outreach | | | |
| 5179 | Welcome Baskets | | 100 | 100 |
| 5181 | Baptism T-Shirts | | - | - |
| 5182 | Church Family Initiatives | | 700 | 700 |
| 5185 | Men's Ministry | | 750 | 750 |
| 5187 | Women's Ministry | | 126 | 126 |
| | Outreach | | 2,076 | 2,076 |
| | | | | |
| | Total Evangelism | | 2,127 | 2,127 |
| | | | | |
| | Ministry | | | |
| 5308 | Staff Book Allowance | | 500 | 500 |
| 5309 | Staff Contingency | | 650 | 650 |
| 5311 | Leadership Development | | 500 | 500 |
| 5312 | Oasis Delegates | | 720 | 720 |
| 5313 | Leadership Retreats | | 300 | 300 |
| 5314 | Staff Mileage | | 7,500 | 7,500 |
| 5315 | Office Hospitality | | 150 | 150 |
| | Leadership | | 10,320 | - |
| | | | | |
| 5316 | Community Initiatives | | 750 | 750 |
| 5402 | JOY (Older Adults) | | 300 | 300 |
| 5407 | Grief Care | | 200 | 200 |
| | Care | | 1,250 | - |
| | | | | |
| 5475 | Equip Ministries | | 150 | 150 |
| 5476 | First Aid/CPR training | | 500 | 500 |
| 5478 | IWK Gift Baskets | | 500 | 500 |
| | Serve | | 1,150 | - |
| | | | | |
| | Total Ministry | | 12,720 | - |
| | | | | |
| | Teaching | | | |
| 5560 | Speaker Honorariums | | 150 | 150 |
| 5561 | Cdn Council of Christian Charities | | 680 | 680 |
| | General Teaching | | 830 | - |
| | | | | |
| 5569 | Mom's Group | | 200 | 200 |
| 5575 | Resources | | 500 | 500 |
| | Small Groups | | 700 | - |

| | | | | | |
|------|--|--|--------|--------|--------|
| 5409 | Baby Care | | 100 | | 100 |
| 5583 | Volunteer T-shirts | | 200 | | 200 |
| 5584 | Journey Family Events | | 1,400 | | 1,400 |
| 5585 | Nursery | | 150 | | 150 |
| 5586 | Journey Kids | | 500 | | 500 |
| 5587 | Journey Pre-K | | 150 | | 150 |
| 5588 | JK Coffee Connects | | 150 | | 150 |
| 5589 | JK Summer Events (NGV) | | - | | - |
| 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 | | 150 | | 150 |
| 5597 | Team Encouragement | | 600 | | 600 |
| 5598 | Leadership Training | | 800 | | 800 |
| | Kids Teaching | | 6,300 | - | 6,300 |
| 5614 | Next Gen Intern/YLC (NGV) | | | | - |
| 5616 | Journey Youth | | 1,200 | | 1,200 |
| 5618 | NGV | | | 20,800 | 20,800 |
| 5619 | Young Adults | | 600 | | 600 |
| 5620 | Youth Special Events | | 2,820 | | 2,820 |
| 5622 | Team Encouragement | | 300 | | 300 |
| 5623 | Leader Training Events | | 450 | | 450 |
| 5624 | Graduation Gifts | | 250 | | 250 |
| 5595 | Missions | | | | - |
| | Youth & Young Adults | | 5,620 | 20,800 | 26,420 |
| | Total Teaching | | 13,450 | 20,800 | 34,250 |
| | Fellowship | | | | |
| 5705 | Weekend Services | | 3,200 | | 3,200 |
| 5707 | Equipment Replacement | | 100 | | 100 |
| 5709 | Hospitality & Small Group Training | | 100 | | 100 |
| 5710 | Leadership | | 500 | | 500 |
| 5711 | Belong/Journey Beginnings | | 200 | | 200 |
| 5712 | Next Generation Leadership | | 500 | | 500 |
| 5719 | Church Family Meals | | 200 | | 200 |
| 5737 | Special Events (Christmas, Easter, etc.) | | 1,000 | | 1,000 |
| | Food Ministry | | 5,800 | - | 5,800 |
| 5756 | Special Events Give Aways | | 100 | | 100 |
| 5757 | Newcomers Gifts | | 100 | | 100 |
| | First Impressions | | 200 | - | 200 |

| | | | | | |
|------|--|--|---------|-------|---------|
| | | | | | |
| | Total Fellowship | | 6,000 | - | 6,000 |
| | | | | | |
| | Administration | | | | |
| 5815 | Postage & Delivery | | 500 | | 500 |
| 5816 | Copy Machine & Printing | | 8,400 | | 8,400 |
| 5818 | Financial Software Upgrade | | 2,030 | | 2,030 |
| 5820 | Office Supplies | | 1,200 | | 1,200 |
| 5821 | Cards/Small Gifts | | 300 | | 300 |
| 5822 | Office Equipment | | 200 | | 200 |
| 5826 | Application based Subscriptions | | 1,300 | | 1,300 |
| 5831 | Communications | | 400 | | 400 |
| 5838 | Church Community Builder | | 3,200 | | 3,200 |
| 5801 | Accounting Fees | | 5,500 | | 5,500 |
| 5805 | Bank Fees & Service Charges | | 10,500 | | 10,500 |
| | Total Administration | | 33,530 | - | 33,530 |
| | | | | | |
| | Facility | | | | |
| 5850 | Building Loan (to be discussed at the AGM) | | 9,336 | | |
| 5855 | Building Fund | | | 1,500 | 1,500 |
| 5856 | Other Designated Projects | | | 2,000 | 2,000 |
| | | | | | |
| 5902 | Building Insurance | | 20,167 | | 20,167 |
| 5905 | Building Repairs & Maintenance | | 8,000 | | 8,000 |
| 5906 | Building repairs contingency | | 300 | | 300 |
| 5907 | Custodial Supplies | | 2,300 | | 2,300 |
| 5908 | Electricity | | 31,000 | | 31,000 |
| 5910 | Service Contracts (Garbage/Snow) | | 17,000 | | 17,000 |
| 5911 | Water & Sewer | | 3,000 | | 3,000 |
| 5912 | Telephone & Internet | | 9,000 | | 9,000 |
| 5920 | Grounds Maintenance | | 2,000 | | 2,000 |
| 5927 | Furnace Oil | | 10,000 | | 10,000 |
| 5928 | Rental Expense | | 500 | | 500 |
| 5930 | Equipment Purchase | | 1,000 | | 1,000 |
| | Facility | | 113,603 | 3,500 | 107,767 |
| | | | | | |
| 5941 | Media Tech Contingency | | 100 | | 100 |
| 5943 | Equipment Rental | | 250 | | 250 |
| 5944 | Equipment Maintenance | | 750 | | 750 |
| 5948 | Tech Development | | 7,000 | 3,000 | 10,000 |
| | Media & Technology | | 8,100 | 3,000 | 11,100 |
| | | | | | |
| | Total Facilities | | 121,703 | 6,500 | 118,867 |
| | | | | | |
| | Personnel | | | | |
| 5320 | Compensation | | 343,465 | | 343,465 |

| | | | | | |
|------|---------------------------|--|----------|----------|----------|
| | Employers Costs | | 84,497 | | 84,497 |
| 5342 | Lead Pastor Expense | | 2,500 | | 2,500 |
| | | | | | - |
| 5347 | Summer Student Grants | | | 7,000 | 7,000 |
| | | | | | |
| | Total Personnel | | 430,462 | 7,000 | 437,462 |
| | | | | | |
| | Total Expenditures | | 625,992 | 102,616 | 728,608 |
| | | | | | |
| | Surplus | | <u>8</u> | <u>-</u> | <u>8</u> |