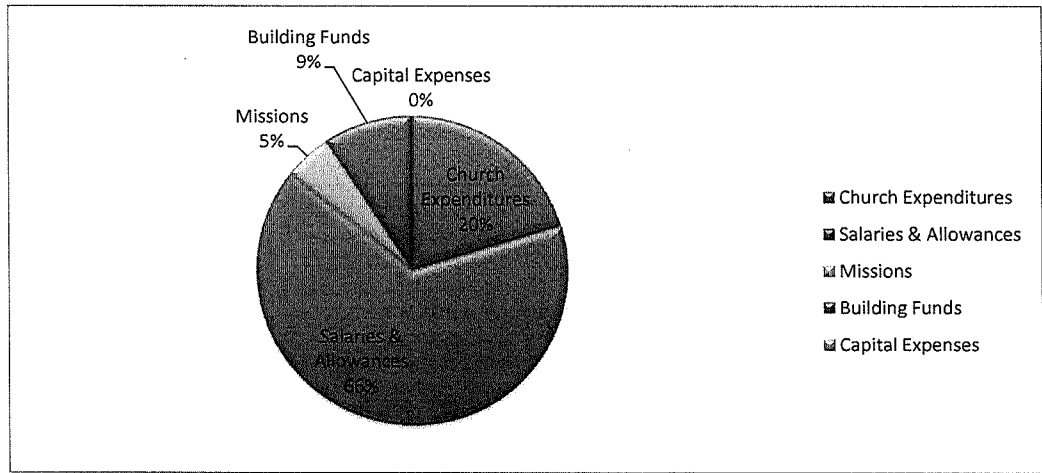


Weston Park Baptist Church

*2018 Budget and
2017 Expenses*

	2017 Designated/Grants	2017 Church Expenses	2017 Budget	2018 Budget
Church Expenditures	\$ 1,252.34	\$ 47,102.54	\$ 59,774.00	\$ 51,874.00
Salaries & Allowances	\$ 4,000.00	\$ 162,072.00	\$ 170,080.58	\$ 167,332.93
Missions	\$ -	\$ 1,000.00	\$ 23,750.00	\$ 12,500.00
Building Funds	\$ -	\$ 19,126.89	\$ 29,194.32	\$ 23,694.32
Capital Expenses	\$ -	\$ -	\$ -	\$ -
Total Budget	\$ 5,252.34	\$ 229,301.43	\$ 282,798.90	\$ 255,401.25

Expenses Total minus Cash Flow \$ 224,553.77



Income

	<u>YTD Actual</u>
Designated Income -General	
Youth Discipleship Ministry	-
CBOQ Salary	1,500.00
CBOQ mentoring	1,500.00
Weston Park Ministries	12,659.66
Flint Trip	-
Blizzard	-
Building the Future (mortgage)	2,085.00
Habar - Equipment	51.49
Bible School Furniture	-
Frontlines	-
Photocopier	20.00
Software	-
	<u>17,816.15</u>
Out of the budget	
Benevolence	500.00
STM Bolivia	0.00
Sunday School	500.00
	<u>1,000.00</u>
Givings	
General Givings	211,751.60
Loose Givings	8,185.20
Givings - Other	-
Money Master Interest	11.96
Interest income	-
ING Interest	7.07
	<u>219,955.83</u>
Rental Income	5,250.00
	<u><u>244,021.98</u></u>

Church Expenditures	2017 Other Expenses	2017 Church Expenses	2017 Budget	2018 Budget
Administration				
Bank Charges	\$ -	\$ 1,468.94	\$ 1,500.00	\$ 1,500.00
Fuel	\$ -	\$ 4,266.18	\$ 5,500.00	\$ 4,500.00
Hydro & Water	\$ -	\$ 8,678.51	\$ 11,000.00	\$ 9,000.00
Insurance	\$ -	\$ 6,510.72	\$ 7,000.00	\$ 7,000.00
Postage	\$ -	\$ 74.61	\$ 300.00	\$ 300.00
Telephone/Internet	\$ -	\$ 1,457.95	\$ 1,500.00	\$ 1,500.00
Bulletins/Inserts	\$ -	\$ 144.00	\$ 200.00	\$ 200.00
Office Equipment	\$ -	\$ -	\$ 500.00	\$ 500.00
Office Supplies	\$ -	\$ 1,276.93	\$ 1,800.00	\$ 1,500.00
Office Software	\$ -	\$ 631.96	\$ 800.00	\$ 700.00
Photocopier	\$ -	\$ 1,730.22	\$ 2,000.00	\$ 2,000.00
Financial System Support	\$ -	\$ 2,833.00	\$ 3,024.00	\$ 3,024.00
Audit	\$ -	\$ 2,109.53	\$ 2,150.00	\$ 2,150.00
CBOQ Convention Delegates	\$ -	\$ 608.12	\$ 800.00	\$ 800.00
Membership Dues	\$ -	\$ 1,024.00	\$ 1,400.00	\$ 1,100.00
Promotion/Marketing	\$ -	\$ 94.17	\$ 1,500.00	\$ 100.00
Web Page	\$ -	\$ 522.81	\$ 750.00	\$ 600.00
	\$ -	\$ 33,431.65	\$ 41,724.00	\$ 36,474.00

Christian Education				
Bible School	\$ -	\$ 1,939.74	\$ 2,000.00	\$ 2,000.00
Nursery	\$ -	\$ -	\$ 250.00	\$ 250.00
Wave	\$ 1,252.34	\$ 1,545.72	\$ 3,000.00	\$ 2,000.00
Library	\$ -	\$ 315.34	\$ 500.00	\$ 500.00
Police Reference Checks	\$ -	\$ 100.00	\$ 350.00	\$ 100.00
	\$ 1,252.34	\$ 3,900.80	\$ 6,100.00	\$ 4,850.00

Outreach				
Benevolent Fund	\$ -	\$ 800.00	\$ 600.00	\$ 600.00
Deacon's Special Outreach	\$ -	\$ 1,334.06	\$ 3,500.00	\$ 2,500.00
Visitation, flowers, memorials	\$ -	\$ -	\$ 300.00	\$ 300.00
Church Community Life & Fellowship	\$ -	\$ 1,757.55	\$ 1,500.00	\$ 1,500.00
	\$ -	\$ 3,891.61	\$ 5,900.00	\$ 4,900.00

Other Expenditures				
Church Decorations	\$ -	\$ 541.94	\$ 300.00	\$ 300.00
Music & Worship	\$ -	\$ 826.83	\$ 1,400.00	\$ 1,000.00
Communion & Baptism	\$ -	\$ 80.01	\$ 100.00	\$ 100.00
Food Drive/Parade	\$ -	\$ 905.70	\$ 1,000.00	\$ 1,000.00
Pulpit Supply	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Creative Artists	\$ -	\$ 1,524.00	\$ 1,000.00	\$ 1,000.00
Treasurer Courses and Expenses	\$ -	\$ -	\$ 250.00	\$ 250.00
George Scholarship Build-Up	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
	\$ -	\$ 5,878.48	\$ 6,050.00	\$ 5,650.00
Total Church Expenditures	\$ 1,252.34	\$ 47,102.54	\$ 59,774.00	\$ 51,874.00

Salaries & Allowances	2017 Other Expenses	2017 Church Expenses	2017 Budget	2018 Budget
Pastor				
Salary		\$ 51,134.87	\$ 51,134.87	\$ 52,310.97
Housing		\$ 23,718.37	\$ 23,718.37	\$ 24,263.89
Courses & Books		\$ 1,670.76	\$ 1,670.76	\$ 1,709.19
Expense		\$ 417.69	\$ 417.69	\$ 427.30
Total Salary	\$ -	\$ 76,941.69	\$ 76,941.69	\$ 78,711.35
Travel & Auto Allowance		\$ 4,000.00	\$ 4,080.00	\$ 4,173.84
Pension		\$ 4,861.20	\$ 4,861.20	\$ 4,861.20
Total Package	\$ -	\$ 85,802.89	\$ 85,882.89	\$ 87,746.39

Pastor's Benefits				
Pastor's Group Benefits		\$ 7,362.57	\$ 7,741.20	\$ 7,919.25

Associate Pastor				
Salary		\$ 6,242.40	\$ 6,242.40	\$ 6,385.98
Travel & Auto		\$ 4,000.00	\$ 4,080.00	\$ 4,173.84
	\$ -	\$ 10,242.40	\$ 10,322.40	\$ 10,559.82
Family Pastor				
Salary		\$ 11,444.40	\$ 11,444.40	\$ 11,707.62
Youth Director				
Salary - Church		\$ 12,895.80	\$ 11,113.43	\$ 10,580.68
Salary - Grants	\$ 1,500.00	\$ -	\$ 5,629.02	\$ -
Travel/Communications		\$ 122.40	\$ 244.80	\$ 250.43
	\$ 1,500.00	\$ 13,018.20	\$ 16,987.25	\$ 10,831.11
Bible School Coordinator				
Salary - Church		\$ 2,339.66	\$ 2,550.00	\$ 5,166.15
Salary - Grants	\$ 2,500.00		\$ 2,500.00	
	\$ 2,500.00	\$ 2,339.66	\$ 5,050.00	\$ 5,166.15
Church Administrator				
Salary	\$ -	\$ 20,971.92	\$ 20,971.97	\$ 21,454.33
Office Salary	\$ 4,000.00	\$ 151,182.04	\$ 158,400.11	\$ 155,384.66

Organist				
Yearly Salary		\$ 3,576.10	\$ 3,426.27	\$ 3,505.07
Summer Honourarium		\$ 300.00	\$ 450.00	\$ 450.00
	\$ -	\$ 3,876.10	\$ 3,876.27	\$ 3,955.07

Other				
CPP & EI		\$ 7,013.86	\$ 7,804.20	\$ 7,993.20
	\$ -	\$ 7,013.86	\$ 7,804.20	\$ 7,993.20

Total Salaries & Allowances	\$ 4,000.00	\$ 162,072.00	\$ 170,080.58	\$ 167,332.93
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Missions Support	2017 Other Expenses	2017 Church Expenses	2017 Budget	2018 Budget
Missions				
CBOQ		\$ -	\$ 2,500.00	\$ 2,500.00
CBM Step Program Bolivia		\$ -	\$ 5,000.00	\$ 7,500.00
Summer Student Mission		\$ -	\$ 750.00	\$ 750.00
Short term mission trip Bolivia		\$ 1,000.00	\$ 1,000.00	\$ -
Hockey Ministries (Allen)		\$ -	\$ 1,000.00	\$ 1,000.00
Blizzard		\$ -	\$ 1,500.00	\$ 750.00
Frontlines				
<i>Operations</i>		\$ -	\$ 12,000.00	\$ -
Total Missions	\$ -	\$ 1,000.00	\$ 23,750.00	\$ 12,500.00

Building Funds	2017 Other Expenses	2017 Church Expenses	2017 Budget	2018 Budget
Mortgage		\$ 7,714.32	\$ 7,714.32	\$ 7,714.32
Building Repairs Mortgage		\$ -	\$ 4,980.00	\$ 4,980.00
Frontlines maintenance			\$ 1,500.00	\$ 1,000.00
Equipment & Maintenance		\$ 11,412.57	\$ 15,000.00	\$ 10,000.00
Total Building Funds	\$ -	\$ 19,126.89	\$ 29,194.32	\$ 23,694.32

Capital Expenses				
			\$ -	\$ -
Total Capital Expenses	\$ -	\$ -	\$ -	\$ -