

FY 2012

				FY 2011		FY 2010	
Income			675000			660000	632894
General	630000						
Rental Revenue	30000						
Surplus from Children's Ministry Fund	15000						
Expenses			675000				
		variance	0				
Staffing			346135	51%	354751	54%	319815
Debt servicing			160325	24%	157245	24%	157220
RBC Loan 1 Interest	70473						
RBC Loan 1 Principal	26782						
RBC Loan 2 Principle & Interest	63070						
Reserve Fund Replenishing			10000		0	0%	0
Administration			60503	9%	57550	9%	51340
District Operating	15787						
Office Equipment and Supplies	9959						
Insurance	8900						
Accounting & Finance Fees	7497						
IT (Information Technology)	7550						
Telephone	7400						
Licenses & Memberships	2510						
WCB	900						
Facility			57455	9%	54975	8%	58859
Utilities	17700						
Janitorial	17300						
Repairs & Improvements	11000						
Safety & Security	3830						
Lawn & Garden	2700						
HVAC Maintenance Agreement (Hallmark)	2000						
Sound & Lighting	1500						
Elevator	1425						
Boiler Fund	0						
Ministry			40582	6%	35479	5%	45660
Staff: Denominational and Team Development	10500						
Children's Ministry	7130						
Worship & Teaching Ministry	5900						
Youth Ministry (Junior and Senior)	4760						
20th Anniversary Celebrations	3500						
Hospitality Ministry	3342						
Missional Team Expense	2000						
Adult Ministries	1000						
Volunteer Ministry	850						
Board of Elders	850						
Communication Ministry	750						
Total Exp. (Out flow)			675000		660000		632894
Variance			0		0		0