

FORT GEORGE BAPTIST CHURCH

BUDGET 2020 - 2023

	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual to October 31 2022	Budget 2023
<u>DEPARTMENT EXPENSE</u>							
Audio & Visual		1,044.68	2,000.00	2,054.48	2,000.00	1,919.54	2000.00
Books & Ministry Resources	250.00	278.08	250.00	244.99	450.00	216.43	250.00
Childrens Ministry	2,750.00	1,882.48	2,750.00	1,880.76	2,750.00	1,195.37	2000.00
Lighthouse Dept Exp.	4,000.00	404.17	4,000.00				
Music	2,750.00	1,026.89	2,750.00	1,967.59	2,750.00	2,877.74	2500.00
Youth	3,000.00	474.06	3,000.00	1,134.00	3,000.00	842.61	2500.00
<u>TOTAL DEPARTMENT</u>	\$ 12,750.00	\$ 5,110.36	\$ 14,750.00	\$ 7,281.82	\$ 10,950.00	\$ 7,051.69	\$ 9,250.00
<u>LOCAL OUTREACH</u>							
Benevolent Fund	900.00	1,519.71	900.00	600.00	900.00	0.00	1400.00
Local Outreach	500.00	0.00	500.00	8,929.59	20,000.00	756.19	20000.00
Pastor's Visitation Expense	600.00	581.22	600.00	715.94	600.00	69.25	600.00
Family Ministry Pastor Expense				147.67	600.00	148.42	600.00
Lighthouse Outreach Expense	4,000.00	4,687.06	4,000.00	84.95			
<u>TOTAL OUTREACH</u>	\$ 6,000.00	\$ 6,787.99	\$ 6,000.00	\$ 10,478.15	\$ 22,100.00	\$ 973.86	\$ 22,600.00
<u>MISSION - Missions/ donation exp</u>							
B.C. Association	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	0.00	2,650.00
NAB Regular	2,650.00	2,650.00	2,650.00	2,650.00	2,650.00	0.00	2,650.00
Ness Lake Bible Camp	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
Youth for Christ	2,000.00	3,000.00	3,600.00	3,600.00	3,600.00	0.00	2,400.00
Taylor Univ. College	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
N.A.B. Paul & Tanya Gericke	1,030.00	1,030.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
N.A.B. Jason & Erin Bergman			1,200.00	1,200.00	1,200.00	0.00	1,200.00
Jewell Wilson YWAM Alesund, Norway			1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Wayne & Valerie Dirks (Wycliffe)	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
IVCF Cristyn Bergen							1,200.00
<u>TOTAL MISSION</u>	\$ 11,330.00	\$ 12,330.00	\$ 15,900.00	\$ 15,900.00	\$ 15,900.00	\$ 1,200.00	\$ 14,900.00

	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual to October 31 2022	Budget 2023
<u>PROPERTY</u>							
Electricity-BC Hydro	3,500.00	2,801.98	3,500.00	4,018.00	4,000.00	3,350.28	4,000.00
N.Gas -Fortis BC	3,500.00	2,888.96	3,500.00	2,651.00	4,000.00	4,733.55	6,000.00
Utilities-City	1,000.00	958.00	1,200.00	1,128.00	1,200.00	883.78	1,200.00
Property Taxes	4,500.00	4,694.25	5,450.00	3,545.00	5,450.00	1,049.06	5,450.00
Security	350.00	346.55	350.00	799.48	350.00	448.59	550.00
Fire Safety	750.00	407.92	750.00	1,243.02	750.00	390.46	700.00
Repairs & Maintenance	3,000.00	138.95	40,000.00	14,774.00	5,000.00	2,857.18	5,000.00
Parking Lot Maintenance	2,500.00	2,193.90	2,500.00	2,066.00	4,000.00	2,434.36	3,500.00
Insurance	8,050.00	3,993.25	8,700.00	9,822.41	13,000.00	10,247.79	13,000.00
Janitor	6,500.00	2,125.00	6,500.00	2,000.00	6,500.00	5,360.00	6,500.00
Janitorial Supplies & Pest Control	750.00	586.74	1,000.00	288.28	1,000.00	2,028.29	1,500.00
License & Permits	2,200.00	214.82	40.00	140.00	300.00	140.00	200.00
Renovation	3,000.00				20,000.00	4,245.78	0.00
Social Convener & Kitchen	2,500.00	582.13	500.00	667.12	6,500.00	760.24	1,000.00
<u>TOTAL PROPERTY</u>	\$ 42,100.00	\$ 21,932.45	\$ 73,990.00	\$ 43,142.31	\$ 72,050.00	\$ 38,929.36	\$ 48,600.00

GENERAL EXPENSES

Accounting & Legal Fees	5,000.00	9,193.47	5,000.00	8,471.61	8,000.00	4,612.50	8,500.00
Bank Charges, Interest & Penalties	1,000.00	1,994.13	2,000.00	1,556.00	2,000.00	2,028.61	2,200.00
Flowers& Gifts	1,000.00	0.00	1,500.00	451.69	1,500.00	495.52	1,500.00
Computer Expense & Maintenance	500.00	234.27	500.00	15.99	500.00	0.00	0.00
Communications(Tel/Internet/Website)	5,000.00	4,311.00	4,100.00	4,049.02	4,100.00	3,057.77	4,100.00
Office Equipment & Supplies	6,000.00	2,836.57	6,000.00	2,580.69	6,000.00	3,885.90	6,000.00
Seminars,Meetings/Travel	4,000.00	70.25	4,000.00	667.39	4,000.00	1,297.21	4,000.00
Special Meetings	1,500.00		1,500.00		1,500.00	0.00	1,500.00
Pulpit Supply	1,200.00	150.00	1,200.00		1,200.00	0.00	500.00
Sabbatical Pulpit Supply					2,000.00	250.00	0.00
<u>TOTAL GENERAL</u>	\$ 25,200.00	\$ 18,789.69	\$ 25,800.00	\$ 17,792.39	\$ 30,800.00	\$ 15,627.51	\$ 28,300.00

	Budget 2020	Actual 2020	Budget 2021	Actual 2021	Budget 2022	Actual to October 31 2022	Budget 2023
<u>PAYROLL EXPENSE - wages and benefits</u>							
SR PASTOR	58,531.81	58,531.80	61,457.00	61,457.04	64,529.85	53,780.00	68,982.41
RRSP	1,500.00	1,000.00	1,500.00	2,000.00	1,500.00	1,000.00	1,500.00
MEDICAL	300.00	0.00					0.00
Family Ministry Pastor	57,600.00	57,600.00	58,752.00	58,752.00	61,689.60	51,410.00	65,946.18
Administrative Assistant Wages	18,231.00	16,479.29	35,100.00	28,698.30	36,855.00	27,153.68	39,398.00
*CSJ Student (after gov. grant)				5,286.56	6,000.00	0.00	0.00
EI		2,890.51	3,500.00	3,354.76	3,675.00	2,962.77	3,800.00
CPP		6,748.16	8,200.00	8,106.61	8,610.00	7,136.14	9,000.00
WCB	300.00	156.60	2,400.00	171.38	2,400.00	171.38	240.00
<u>TOTAL PAYROLL</u>	\$ 136,462.81	\$ 143,406.36	\$ 170,909.00	\$ 167,826.65	\$ 185,259.45	\$ 143,613.97	\$ 188,866.59
<u>TOTAL EXPENSE</u>	\$ 233,842.81	\$ 208,356.85	\$ 307,349.00	\$ 262,421.32	\$ 337,059.45	\$ 207,396.39	\$ 312,516.59
<u>CAPITAL EXPENSE</u>							
EQUIPMENT (FRIDGE/STOVE)	0.00	0.00					
EQUIPMENT (PULPIT)	0.00	0.00					
COMPUTERS	1,000.00	523.19	1,000.00		1,000.00	0.00	1,000.00
Audio and Visual Equipment							2,000.00
Furnace	0.00	0.00					
	\$ 1,000.00	\$ 523.19	\$ 1,000.00		\$ 1,000.00	\$ -	\$ 3,000.00
<u>TOTAL EXPENSES</u>	\$ 234,842.81	\$ 208,880.04	\$ 308,349.00	\$ 262,421.32	\$ 338,059.45	\$ 207,396.39	\$ 315,516.59