

UN-AUDITED FINANCIALS			
CHBCS 2022	Budget	YTD Actual	Variance
Ministries	8,240.00	8,805.43	565.43
Curriculum & Educational Support	2,440.00	1,845.03	-594.97
<i>Right Now Media</i>	1,440.00	1,387.42	-52.58
<i>Harris House</i>			
<i>Adult Sunday School</i>			
<i>Children's Sunday School</i>	1,000.00	457.61	-542.39
<i>Tuition support for congregation</i>			
Visiting support honouraria	1,200.00	700.00	-500.00
<i>Honouraria (misc)</i>	1,200.00	700.00	-500.00
<i>Piano Honourarium</i>	0.00		
Family Ministries	3,000.00	2,085.47	-914.53
<i>The Gathering</i>		292.29	292.29
<i>Nursery Supplies</i>			
<i>Sunday School</i>		18.07	18.07
<i>Next Gen</i>			
<i>Small Groups</i>	1,200.00	245.04	-954.96
<i>Youth</i>	1,000.00	1,530.07	530.07
<i>Church Picnic</i>	800.00		-800.00
Leadership Development	1,600.00	4,174.93	2,574.93
<i>Leadership Retreat</i>	500.00	397.11	-102.89
<i>Leadership Training</i>	500.00	1,517.82	1,017.82
<i>Pastors & Spouse Conference</i>	600.00	2,260.00	1,660.00
Fellowship & Congregational Care	8,700.00	18,923.47	10,223.47
Welcoming	0.00	224.68	224.68
<i>Decorations</i>		57.88	
<i>Refreshments</i>		166.80	
Special Occasions	8,700.00	18,698.79	9,998.79
<i>Mother's Father's Day Gifts</i>	200.00	136.40	-63.60
<i>Foundations Volunteer Thank You</i>			
<i>Staff Appreciation</i>	500.00	92.24	-407.76
Campership (Christian camps)	500.00	1,000.00	500.00
Benevolent (Restricted Funds)	4,000.00	2,663.50	-1,336.50
Quilting (Restricted Funds)		200.89	200.89
Children's Ministries (Restricted Funds)		10,893.38	10,893.38
Kitchen Supplies	500.00	496.37	-3.63
Congregational Care (Visiting/Funerals/kms)	3,000.00	3,216.01	216.01
Missions	23,400.00	18,323.43	-5,076.57
Serve (Youth Missions)	2,500.00	3,600.21	1,100.21
Memorials			
1212 Ministries	1,400.00	839.82	-560.18
<i>Stampede Breakfast</i>	1,200.00	839.82	-360.18
<i>Day Camp (GoodTree handles the budget)</i>			
<i>Joint Services</i>	200.00		-200.00
Local Outreach	6,700.00	2,233.36	-4,466.64

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<i>Playgroup</i>	300.00		-300.00
<i>Easter Event</i>	300.00	86.13	-213.87
<i>Advertising</i>	1,100.00	1,393.05	293.05
<i>Outdoor Beautification</i>	300.00	44.67	-255.33
<i>Children & Youth camps</i>	2,000.00		-2,000.00
<i>Flower Bed</i>	200.00	248.96	48.96
<i>Community Food Support</i>	2,500.00	460.55	-2,039.45
<i>Mission & Missionary Support</i>	12,800.00	11,650.04	-1,149.96
<i>Operation Christmas Child</i>	300.00	150.00	-150.00
<i>Missions support (SEND International)</i>	6,000.00	5,000.04	-999.96
<i>Gull Lake</i>	500.00	500.00	0.00
<i>CBWC Support</i>	6,000.00	6,000.00	
Personnel	210,103.00	195,392.96	-14,710.04
<i>Tyler</i>	91,348.00	85,734.10	-5,613.90
<i>Salary</i>	69,345.00	64,144.14	-5,200.86
<i>CPP</i>	3,650.00	3,499.80	-150.20
<i>EI</i>	1,534.00	1,333.82	-200.18
<i>Pension</i>	4,161.00	3,848.70	-312.30
<i>Health Benefits</i>	11,311.00	11,035.92	-275.08
<i>Sabbatical</i>	347.00	320.70	-26.30
<i>Allowances</i>	1,000.00	1,551.02	551.02
<i>Natalie (Full Time for May - July)</i>	48,653.00	43,855.80	-4,797.20
<i>Salary</i>	37,357.00	32,106.25	-5,250.75
<i>CPP</i>	1,753.00	1,687.09	-65.91
<i>EI</i>	827.00	710.22	-116.78
<i>Pension</i>	2,241.00	1,710.28	-530.72
<i>Health Benefits</i>	5,975.00	7,641.96	1,666.96
<i>Allowances</i>	500.00	0.00	-500.00
<i>Angela</i>	28,343.00	26,343.42	-1,999.58
<i>Salary</i>	21,648.00	20,024.40	-1,623.60
<i>CPP</i>	1,016.00	976.08	-39.92
<i>EI</i>	479.00	443.82	-35.18
<i>Pension</i>	1,299.00	1,201.44	-97.56
<i>Health Benefits</i>	3,901.00	3,697.68	-203.32
<i>Allowances</i>		0.00	
<i>Neil</i>	27,363.00	24,324.39	-3,038.61
<i>Salary</i>	20,481.00	18,501.99	-1,979.01
<i>CPP</i>	901.00	874.66	-26.34
<i>EI</i>	451.00	451.41	0.41
<i>Pension</i>		0.00	
<i>Health Benefits</i>	5,530.00	4,482.30	-1,047.70
<i>Allowances</i>		14.03	14.03
<i>Tim Goodwin</i>	12,696.00	12,660.19	-35.81

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CHBCS 2022	Budget	YTD Actual	Variance
Salary	12,000.00	11,827.15	-172.85
CPP	430.00	542.14	112.14
EI	266.00	261.62	-4.38
Pension		0.00	
Health Benefits		0.00	
Allowances		29.28	29.28
Colleen Peters	0.00	635.20	635.20
Salary		635.20	
CPP			
EI			
Pension			
Health Benefits			
Allowances			
Relief		0.00	
WCB	1,700.00	1,839.86	139.86
Administration	23,331.00	16,704.94	-6,626.06
<i>EFC Membership</i>	185.00	180.00	-5.00
<i>Copyright Licences</i>	557.00	316.12	-240.88
<i>Offering Envelopes</i>		157.76	157.76
<i>Bank Charges</i>	100.00	84.19	-15.81
<i>Photocopier Lease</i>	7,768.00	3,765.09	-4,002.91
<i>Photocopier Maintenance</i>	800.00	-1,415.73	-2,215.73
<i>Stationary and Supplies</i>	1,080.00	587.36	-492.64
<i>Telephone Lines</i>	3,245.00	2,622.54	-622.46
<i>Telephone Usage Charges</i>		0.00	
<i>Bookkeeping</i>	8,844.00	8,844.00	
<i>Postage</i>	330.00	224.74	-105.26
<i>Website & email</i>	302.00	622.62	320.62
<i>Office other & software licenses</i>	120.00	716.25	596.25
<i>Directory</i>		0.00	
Operations	58,545.79	69,181.48	10,635.69
Media	1,205.00	833.70	-371.30
<i>Sound Equipment</i>	1,000.00	677.51	-322.49
<i>Piano Maitenance</i>	205.00	156.19	-48.81
General Operations	49,640.79	59,640.45	9,999.66
Power/Water/Sewer	7,600.00	7,825.43	225.43
Building Heat	6,600.00	10,136.23	3,536.23
Insurance	18,400.00	18,630.54	230.54
Garbage Pickup	5,200.00	11,838.06	6,638.06
Security Monitoring	480.00	507.40	27.40
Janitorial Supplies	1,700.00	2,117.63	417.63
Taxes (sidewalk repair)	2,460.79	2,460.79	
Equipment		0.00	

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CHBCS 2022		Budget	YTD Actual	Variance
Audit		7,200.00	6,124.37	-1,075.63
General Repairs/Maintenance		7,700.00	8,707.33	1,007.33
Landscaping		400.00	0.00	-400.00
Pest Control		600.00	816.19	216.19
Snow Removal		1,000.00	1,854.59	854.59
Other		2,000.00	3,944.15	1,944.15
Furnace Maintenance		1,200.00	0.00	-1,200.00
Plumbing		1,200.00	1,789.01	589.01
Kitchen Maintenance		500.00	0.00	-500.00
Elevator Inspection/Repairs		800.00	303.39	-496.61
Debt Service and Capital Fund			14,956.00	14,956.00
Capital Account - Transfer excess from 2022 Income			3,245.00	
1212 Community - Transfer remaining excess form '19 & '20			11,711.00	
Totals:		332,319.79	342,287.71	
General Fund Income		289,230.00	265,696.39	
Rent		45,000.00	52,914.80	
Capital Account			11,711.00	
Designated Fund Income		1,000.00	19,154.00	
Income		335,230.00	349,476.19	

2022 Income (Loss) 7,188.48

December 2022

Bank Balance	63,421.76
<i>The difference is outstanding items.</i>	
Church Books, Balance	57,620.74
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Restricted Fund Balance	
Benevolent	
Campership	700.00
Memorials	9,519.07
Sunday School	84.34
Youth Missions	9,144.07
Quilting	2,256.91
1212 Ministries	2,000.00
Capital Reserve	28,978.23
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Unrestricted Fund Balance	
Chequing	4,938.12