

	A	B	C	D	E	F
1	**Denotes In/Out Account	2023 Budget	2023 YTD*	% YTD	2024 Budget	2024 6-Month Budget
2	REVENUE		As of November 7, 2023			
3	Donations					
4	General Fund Receipted	761,000	621,789	82	774,000	389,000
5	General Fund Non-receipted	20,000	10,243	51	20,000	10,000
6	Missions Receipted **	59,000	39,345	67	61,000	30,500
7	Missions Non-receipted	0	0		0	0
8	Youth Missions Receipted					
9	Youth Missions Non-receipted **	14,000	14,052	100	14,000	14,000
10	Compassion Receipted **	25,000	13,900	56	25,000	9,000
11	Compassion Non-receipted	0			0	0
12	Building Fund Receipted		370			
13	Building Fund Non-Receipted	0	32,893		0	0
14	Missions Project Receipted **	11,000	12,985	118	11,000	
15	Missions Project Non-receipted	1,000		0	1,000	
16	Special Project Receipted	0	0		0	0
17	Special Project Non-receipted	50,000	0		50,000	50,000
18	Women's Min. Receipted	0	0			
19	Women's Min. Non-receipted**	1,500	753	50	1,500	
20	Gifts from Other Charities		0			
21	Donations Total	942,500	746,330	79	957,500	502,500
22						
23	Other Revenue					
24	Interest Revenue	0	0		0	0
25	Miscellaneous Income	100	4964	4964	100	100
26	Rental Income. **	3,000	9,080	303	12,000	6,000
27	Office/Copy Income	100	-	0	100	100
28	Youth Income - General **	5,000	2,493	50	5,000	2,500
29	MTO Reach Income **	122,100	84,019	69	141,000	70,500
30	Library Income					
31	KMM Income	100		0	100	100
32	KMM Flex Friday Income	0	0		0	0
33	Inflatables Rental Income	4000	3,800	95	4000	1000
34	KMM Summer Camps Income	0			0	0
35	Special Events Income - General **	5,000	5,828	117	7,000	7,000
36	Adult Ministries Income. **	0	924		500	300
37	Total Other Revenue	139,400	111,108	80	169,800	87,600
38						
39	TOTAL REVENUE	1,081,900	857,438	79	1,127,300	590,100
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	A	B	C	D	E	F
44	**Denotes In/Out Account	2023 Budget	2023 YTD*	% YTD	2024 Budget	2024 6-Month Budget
45	EXPENSE					
46	Ministry Expenses					
47	Women's Ministries **	5,900	1,950	33	4,900	1,475
48	MTO Reach **	162,100	126,483	78	180,400	90,200
49	Adult Ministries **	10,000	2,862	29	8,000	4,000
50	KMM Expenses	10,700	9,120	85	11,500	6,640
51	KMM Flex Friday Expenses	0			0	0
52	KMM Inflatables Expenses	0			500	500
53	KMM Summer Camps Expenses	0			0	0
54	Congregational Care	2,500	817	33	2,500	1,250
55	Hospitality	3,500	1,045	30	3,500	1,750
56	Worship Ministries	12,600	7,301	58	23,900	20,800
57	Compassionate Expenses **	25,000	14,205	57	25,000	9,000
58	Library Expenses	750	379	51	750	375
59	Youth Expenses **	14,350	16,223	113	15,000	8,600
60	Youth Mission Trip Expenses	9,000	10073	112	10,000	10,000
61	Young Adults	1,500			1,500	750
62	Missions Expenses **	13,500	1,895	14	8,815	3,415
63	Missions Support Expense	85,500	86,100	101	94,185	47,093
64	Missions Project Expenses **	12,000		0	12,000	
65	Ministry Fund	7,000	2464		10,000	5,000
66	Special Projects	50,000			50,000	50,000
67	Special Projects-Building Expense		19,658			
68	Total Ministry Expenses	425,900	300,575	71	462,450	260,848
69						
70	Administration Expenses					
71	Advertizing/Media/Online	10000	10,570	106	11,500	5,765
72	Bank Charges-Fees, Interest	500	85	17	500	250
73	Bank Interest-Mortgage/Developme	5,000		0	5,000	2,500
74	Dues and Fees					
75	Insurance	19,000	21994	116	19,000	0
76	Miscellaneous	500	1,818	364	500	250
77	Office - General & Postage	4,500	4,137	92	4,700	2,350
78	Office- Copier Lease & Maintenance	4,000	3,599	90	4,000	2,500
79	Organizational Support	25,500	25,237	99	25,500	12,750
80	Professional Fees	2,000	3,790	190	3,000	1,500
81	Total Administration Expenses	71,000	71,230	100	73,700	27,865
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	A	B	C	D	E	F
87	**Denotes In/Out Account	2023 Budget	2023 YTD*	% YTD	2024 Budget	2024 6-Month Budget
88	Contract Services					
89	Custodial Services - Church/Yard	33,600	23,944	71	33,600	16,800
90	Misc. Contract		862			
91	Fire/Security Contract	400	310	78	400	200
92	Total Contract Services	34,000	25,116	74	34,000	17,000
93	Other Program Expenses					
94	Conferences & Events (EFC)	9,000	5,601	62	9,000	7,000
95	Social Committee	9,000	11,490	128	9,000	3,000
96	Special Events - General	7,000	9,744	139	7,000	5,850
97	Rental Expenses.	2,500	4,024	161	5,500	2,750
98	Total Other Program Expenses	27,500	30,859	112	30,500	18,600
99						
100	Facility Expenses					
101	Maintenance	20,300	20,617	102	20,000	10,000
102	Property Taxes		2,198			
103	Utilities	27,000	28,733	106	30,000	20,000
104	Telephone	3,500	3,545	101	3,500	1,750
105	Total Facility Expense	50,800	55,093	108	53,500	31,750
106						
107	Personnel Expenses					
108	Professional Development	6,000	5,613	94	7,000	3,000
109	Computer Allowances	1,500		0	1,500	1,500
110	Wages & Salaries	411,630	296,144	72	410,000	202,000
111	EI Expense	9,000	6,608	73	9,000	4,500
112	CPP Expense	15,000	13,587	91	15,000	7,500
113	RRSP Contributions	16,000	15,556	97	16,000	8,000
114	Employee Benefits	10,000	5,671	57	10,000	5,000
115	Pastoral Mileage	3,500	1,787	51	4,000	2,000
116	Total Personnel Expense	472,630	344,966	73	472,500	233,500
117						
118	Other & Sundry Expenses					
119	Suspense		0			
120	Total Other & Sundry Expenses					
121						
122	Total Operational Expenses	655,930	527,264	80	664,200	328,715
123	Total Ministry Expenses	425,900	300,575	71	462,450	260,848
124	TOTAL EXPENSE	1,081,830	827,839	77	1,126,650	589,563
125						
126	TOTAL REVENUE	1,081,900	857,438	79	1,127,300	590,100
127	TOTAL EXPENSE	1,081,830	827,839	77	1,126,650	589,563
128						
129	NET INCOME	70	29,599	42284	650	537