

	B	C	D	E	F	G
1	Mount Olive EFC					
2	2026-2027					
3						
4		2025-2026			2026-2027	
5						
6			Actuals &	Percentage		Difference
7		Budget	Projected Spending	Difference	Budget	Budget
8						
9						
10	Ministry Revenue					
11	Received Funds					
12	General Fund RF	740,274.00	756,330.02	102%	771,530.00	104%
13	Missions RF	60,000.00	50,471.86	84%	50,000.00	83%
14	Youth Missions RF	-	400.00		25,930.00	
15	Youth General Donations RF	-	40.00		-	
16	Compassion RF	25,000.00	20,968.76	84%	25,000.00	100%
17	Building Fund	-	1,904.50		-	
18	Reach RF	12,000.00	17,802.75	148%	12,000.00	100%
19	Missions Project RF	11,000.00	16,527.33	150%	11,000.00	100%
20	Special Project RF	38,000.00	46,445.00	122%	8,000.00	21%
21	Short Term Mission Teams RF	-	-		-	
22	Women's Ministry RF	-	200.00		6,700.00	
23	Children's Ministry Donations RF	6,500.00	2,181.31	34%	-	0%
24						
25	Total Received Funds	892,774.00	913,271.53	102%	910,160.00	102%
26						
27	Non-Received Funds					
28	General Fund NRF	24,000.00	19,614.83	82%	24,000.00	100%
29	Missions NRF	-	3,690.00		-	
30	Youth Missions NRF	14,000.00	14,000.00	100%	14,450.00	103%
31	Compassion NRF	-	-		-	
32	Building Fund	-	-		-	
33	Reach- NRF	5,700.00	2,893.50	51%	9,180.00	161%
34	Missions Project NRF	1,000.00	20.00	2%	1,000.00	100%
35	Special Project NRF	-	-		-	
36	Short Term Mission Teams NRF	-	-		-	
37	Women's Ministry NRF	7,300.00	5,602.00	77%	1,000.00	14%
38	Men's Ministries NRF	3,900.00	3,888.00	100%	6,000.00	154%
39	Gifts from other Charities	-	-		-	
40						
41	Total Non-Received Funds	55,900.00	49,708.33	89%	55,630.00	100%
42	Total Donations	948,674.00	962,979.86	102%	965,790.00	102%
43						

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5						
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7		Budget	Projected Spending	Difference	Budget	Budget
44	Other Revenue	0%	0%		-	
45	Interest Revenue	-	4.24		-	
46	Miscellaneous Income	100.00	155.23	155%	100.00	100%
47	Rental Income	12,000.00	12,116.61	101%	12,000.00	100%
48	Government Grants	-	-		-	
49	Office/Copy Income	200.00	33.33	17%	200.00	100%
50	Young Adults NRF	3,600.00	-	0%	3,600.00	100%
51	Youth Income NRF	19,255.00	10,898.91	57%	12,600.00	65%
52	Library Income	-	330.60		-	
53	Kids Ministry NRF	500.00	420.50	84%	500.00	100%
55	Inflatables Rental Income	2,000.00	808.33	40%	2,000.00	100%
56	Summer Camps NRF	-	880.00		-	
57	Special Events General NRF	5,000.00	5,538.10	111%	5,000.00	100%
58	Adult Ministries NRF	300.00	2,325.00	775%	300.00	100%
59	Women's Ministries Events NRF	800.00	2,838.00	355%	800.00	100%
60	Reach Clients NRF	113,000.00	64,585.57	57%	102,980.00	91%
61						
62	Total Other Revenue	156,755.00	100,934.42	64%	140,080.00	89%
63						
64	Total Revenue	1,105,429.00	1,063,914.28	96%	1,105,870.00	100%
65						
66	Expenses					
67	Ministry Expenses					
68	Men's Ministries	4,700.00	4,612.38	98%	6,930.00	147%
69	Women's Ministries	12,195.00	14,001.29	115%	14,590.00	120%
70	Adult Ministries	5,000.00	6,769.73	135%	7,000.00	140%
71	MTO Kids	15,200.00	13,795.49	91%	15,350.00	101%
73	MTO Kids Inflatables Expenses	500.00	500.00	100%	500.00	100%
74	MTO Summer Camps Expenses	1,200.00	-	0%	1,200.00	100%
75	Congregational Care	2,500.00	1,271.52	51%	2,500.00	100%
76	Hospitality	2,000.00	1,239.08	62%	2,000.00	100%
77	Worship Ministries	7,271.00	6,297.09	87%	9,490.00	131%
78	Compassionate Expenses	25,000.00	18,814.59	75%	25,000.00	100%
79	Library Expenses	750.00	646.04	86%	850.00	113%
80	Youth Expenses	41,795.00	35,960.36	86%	41,300.00	99%
81	Youth Mission Trip Expenses	10,000.00	10,200.00	102%	39,770.00	398%
82	Young Adults	4,980.00	1,301.05	26%	5,100.00	102%
83	Missions Expenses	5,326.00	2,857.35	54%	4,700.00	88%
84	Missions Support Expense	91,415.00	98,223.75	107%	101,300.00	111%
85	Missions Project Expenses	12,000.00	16,547.33	138%	12,000.00	100%
86	Adult Short Term Mission Team Expenses	-	-		-	
87	Ministry Fund	10,000.00	5,853.17	59%	10,000.00	100%
88	Special Projects	-	-		-	
89	Special Projects-Building Expense	-	-		-	
90	MTO Reach	45,742.00	31,911.91	70%	85,600.00	187%
91	Total Ministry Expenses	292,874.00	266,189.74	91%	378,240.00	129%

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7		Budget	Projected Spending	Difference	Budget	Budget
92						
93	Administration Expenses					
94	Advertizing/Media/Online	16,296.00	16,524.96	101%	16,740.00	103%
95	Bank Charges-Fees, Interest	500.00	194.32	39%	500.00	100%
96	Bank Interest-Mortgage/Development	-	-		-	
97	Dues and Fees	-	-		-	
98	Insurance	24,000.00	24,001.00	100%	24,000.00	100%
99	Miscellaneous	500.00	97.96	20%	500.00	100%
100	Office - General & Postage	6,000.00	3,468.10	58%	6,000.00	100%
101	Office- Copier Lease & Maintenance	4,500.00	3,703.88	82%	4,500.00	100%
102	Office Online	-	-		-	
103	Organizational Support	25,245.00	25,040.00	99%	27,300.00	108%
104	Professional Fees	3,000.00	3,436.24	115%	3,000.00	100%
105						
106	Total Administration Expenses	80,041.00	76,466.47	96%	82,540.00	103%
107						
108	Contract Services					
109	Custodial Services - Church/Yard	32,430.00	29,796.91	92%	34,800.00	107%
110	Misc. Contract	-	-		-	
111	Fire/Security Contract	400.00	376.45	94%	400.00	100%
112						
113	Total Contract Services	32,830.00	30,173.36	92%	35,200.00	107%
114						
115	Other Program Expenses					
116	Conferences & Events (EFC)	9,700.00	8,564.29	88%	9,700.00	100%
117	Social Committee	13,262.00	14,341.13	108%	13,460.00	101%
118	Special Events - General	8,700.00	9,566.70	110%	11,150.00	128%
119	Rental Expenses	5,500.00	6,238.96	113%	5,500.00	100%
120						
121	Total Other Program Expenses	37,162.00	38,711.07	104%	39,810.00	107%
122						
123	Facility Expenses					
124	Maintenance	15,000.00	14,953.02	100%	15,000.00	100%
125	Custodial Supplies	3,300.00	4,976.96	151%	3,300.00	100%
126	Capital Purchases	83,500.00	98,316.52	118%	38,950.00	47%
127	Property Taxes	-	-		-	
128	Utilities	42,000.00	31,148.24	74%	42,000.00	100%
129	Telephone	4,200.00	4,065.39	97%	4,200.00	100%
130						
131	Total Facility Expense	148,000.00	153,460.13	104%	103,450.00	70%

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6			Actuals &	Percentage		Difference
7		Budget	Projected Spending	Difference	Budget	Budget
132						
133	Personnel Expenses					
134	Professional Development	7,030.00	4,880.26	69%	7,030.00	100%
135	Computer Allowances	1,500.00	1,200.00	80%	1,200.00	80%
136	Wages & Salaries	443,500.00	428,854.36	97%	401,340.00	90%
137	EI Expense	7,870.00	6,793.34	86%	7,300.00	93%
138	CPP Expense	24,150.00	22,484.80	93%	21,770.00	90%
139	RRSP Contributions	11,970.00	13,858.30	116%	11,100.00	93%
140	Employee Health Benefits	14,950.00	17,127.86	115%	12,890.00	86%
141	Pastoral Mileage	4,000.00	4,000.00	100%	4,000.00	100%
142						
143	Total Personnel Expense	514,980.00	495,865.59	96%	466,630.00	91%
144						
145	Other & Sundry Expenses					
146	GST Payable	-	-		-	
147	Suspense				-	
148						
149	Total Other & Sundry Expenses					
150						
151						
152						
153						
154	Total Operational Expenses	813,011.00	794,676.62	98%	727,620.00	89%
155	Total Ministry Expenses	292,874.00	266,189.74	91%	378,240.00	129%
156						
157	Total Expenses	1,105,885.00	1,060,866.37	96%	1,105,870.00	100%
158						
159	Total Revenue	1,105,429.00	1,063,914.28	96%	1,105,870.00	100%
160	Total Expenses	1,105,885.00	1,060,866.37	96%	1,105,870.00	100%
161						
162						
163	Net Income	- 456.00	3,047.91			

	Explanations
7	
8	
9	
14	Youth Missions RF Increase due to the Youth Mission Trip
20	Special Project RF Bus replacement Special Project
22	Women's Ministry RF Christmas Love Offering for Missionaries has been placed here
33	Reach- NRF Increased Fund Raising Events
50	Young Adults NRF YA Retreat payments
60	Reach Clients NRF Decrease due to number of counsellors
77	Worship Ministries Various equipment maintenance
81	Youth Mission Trip Expenses Mission Trip Expenses Quebec Trip 2027
90	MTO Reach Restructuring Cost: Counsellors are all contract per session
109	Custodial Services - Church/Yard Natural increase costs
126	Capital Purchases Chair Project & Fire panel