

	2019 actual	2020 budget	2020 Jan-Oct actual	2021 budget
INCOME				
Offerings	\$ 280,843.00	\$ 270,700.00	\$ 197,702.05	\$ 277,000.00
Missions				
Rental	4,425.00	4,000.00	2,200.00	-
Development	200.00			-
Other: VBS	2,660.00			-
Other: Canada Summer Jobs				
TOTAL INCOME	288,128.00	274,700.00	199,902.05	277,000.00
EXPENSE				
conference expenses	524.00	500.00		500.00
bank charges & interest	1,510.00	1,200.00	1,494.78	1,200.00
fees & dues	1,967.00	2,000.00		2,000.00
Vision Ministries	2,881.00	2,600.00		2,700.00
legal				
maintenance	8,716.00	6,500.00	6,892.51	6,500.00
supplies: office & general	3,349.00	5,000.00	3,518.97	5,000.00
wages & benefits	180,919.00	178,000.00	146,045.67	179,000.00
Canada Summer Jobs				
telephone & internet	2,021.00	2,000.00	1,240.35	1,700.00
travel allowance	575.00	800.00	78.00	800.00
utilities	15,289.00	17,000.00	8,506.22	14,000.00
interest on longtern debt	5,538.00	4,000.00	3,368.64	2,800.00
insurance	4,315.00	4,500.00	3,475.63	4,400.00
caring/benevolence	1,119.00	2,500.00	1,351.72	2,600.00
books	720.00	300.00	304.30	300.00
communion	-	100.00		100.00
kitchen/café	3,121.00	3,200.00	748.24	2,500.00
men-women's ministry				
music/sound equipment	641.00	5,000.00	397.00	1,000.00
outreach	2,675.00	3,000.00	670.59	3,100.00
honorarium & gifts	1,010.00	1,000.00		1,000.00
OCCkids & OCCnursery	2,291.00	3,500.00	2,329.47	3,500.00
OCCYouth	1,714.00	2,100.00	868.20	2,100.00
missions	-	5,000.00	8,750.00	8,000.00
LIFEGroups	-	200.00		500.00
CAP Christians Against Poverty				6,000.00
church décor	37.00	200.00		200.00
Womens connection	30.00			
Sunday ministry	715.00	1,000.00	1,345.51	1,000.00
VBS	3,025.00			
library	30.00	500.00	278.43	500.00
TOTAL EXPENSES	244,732.00	251,700.00	191,664.23	253,000.00
INCOME (OVER) EXPENSES	\$ 43,396.00	\$ 23,000.00	\$ 8,237.82	\$ 24,000.00
CEWS			46,057.37	
INCOME (OVER) EXPENSES			54,295.19	