

BUDGET 2017

		Actual 31-Dec-16	Budget 2017
REVENUES			
Contributions/Gifts/Grants			
005-4000-100	Conference Support Fund	476,027.09	480,000.00
005-4110-100	General Donations	1,600.00	5,000.00
005-4115-100	Designated Donations	770.00	1,000.00
005-4116-100	Contributions from church closures	104,039.98	0.00
005-4117-100	SOL Donations	88,690.00	35,000.00
005-4120-100	Multiplying Churches Donations	16,880.16	15,000.00
005-4130-100	First Nation Ministry Donations	17,666.00	30,000.00
005-4150-100	Non-Registered Churches Donations	0.00	0.00
005-4160-100	Estate Gifts	73,775.65	30,000.00
005-4200-100	Grants	0.00	
005-4400-100	Leadership Training Fund	0.00	
005-4410-100	Pastoral Training Fund	0.00	
005-4420-100	C2C Manitoba Fund	0.00	
Total Contributions/Gifts/Grants		779,448.88	596,000.00
Product Sales and Seminars			
005-4500-100	General Revenues	969.53	25,000.00
005-4550-100	Transitional Churches General Revenue	0.00	0.00
005-4590-100	Bank Interest	17,933.87	18,000.00
005-4600-100	Rental Income	33,650.00	35,000.00
005-4610-100	Recovered Costs	22,427.96	23,000.00
005-4700-100	Assembly Registration	45.00	2,000.00
005-4710-100	Pastoral Retreat Registration	11,660.00	12,000.00
005-4715-100	Registration fees - SOL	1,690.00	1,500.00
005-4720-100	Registration fees - miscellaneous	1,000.93	1,000.00
Total Product Sales and Seminars		89,377.29	117,500.00

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TOTAL REVENUE	868,826.17	713,500.00
EXPENSES		
Board Costs		
005-5510-100 Board Travel and Meetings	6,036.99	6,000.00
Total Board Costs	6,036.99	6,000.00
Staffing Expenses		
005-5600-100 Salaries and Wages	294,397.92	290,000.00
005-5630-100 Contract Staff	3,105.00	3,000.00
005-5650-100 Employee Benefits	41,310.56	42,000.00
005-5690-100 Honorarium	0.00	0.00
005-5700-100 Staff Events and Gifts	1,774.15	1,500.00
005-5710-100 Travel	20,543.34	15,000.00
005-5720-100 Food	9,512.77	6,000.00
005-5730-100 Professional Improvement - Staff	2,014.33	5,000.00
Total Staffing Expenses	372,658.07	362,500.00
Office and Facility Expenses		
005-6000-100 Office Supplies	3,815.01	2,000.00
005-6100-100 Postage and Courier	1,154.03	1,000.00
005-6150-100 Telephone	11,334.85	11,000.00
005-6160-100 Copier	1,281.25	1,000.00
005-6170-100 Office Resource Material	0.00	0.00
005-6400-100 Rent	0	0.00
005-6401-100 Utilities	8,758.15	8,500.00
005-6402-100 Building Managment	18,035.98	18,000.00

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005-6404-100	Repair and Maintenance	5,607.07	6,000.00
005-6405-100	Custodial	6,475.58	6,500.00
005-6406-100	Property Tax	1,356.12	1,500.00
005-6407-100	Business Tax	0.00	0.00
005-6410-100	Insurance	53,954.36	54,000.00
005-6420-100	Mortgage Interest	0.00	0.00
005-6500-100	Computer Services	2,527.15	2,000.00
005-6620-100	Equipment Lease	2,279.97	2,000.00
005-6650-100	Equipment Maintenance	0.00	0.00
005-6680-100	Capital Minor	509.98	500.00
005-6690-100	Depreciation	27,098.38	
Total Office and Facility Expenses		144,187.88	114,000.00
Public Relations Expenses			
005-6800-100	Marketing and Advertising	1,884.34	2,000.00
Total Public Relations Expenses		1,884.34	2,000.00
Specific Programming Costs			
005-7000-100	Service Contracts (cemeteries)	3,000.00	3,000.00
005-7100-100	Assembly	4,079.13	5,000.00
005-7120-100	CR Meeting	165.67	500.00
005-7125-100	Pastor's Credentialing Orientation	445.50	500.00
005-7130-100	L2L Series	895.30	500.00
005-7400-100	SOL	1,072.42	1,200.00
005-7500-100	Pastoral Training Fund	13,602.66	15,000.00
005-7510-100	Resource Material	294.87	300.00
005-7530-100	Leadership Training Fund	1,428.00	1,500.00
005-7540-100	Pastoral Retreat	25,943.57	26,000.00
005-7550-100	Internship Program	11,217.01	10,000.00

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005-7560-100	Faith & Life Team	524.77	1,000.00
005-7700-100	Transitional Churches Expense	0.00	0.00
Total Specific Programming Costs		62,668.90	64,500.00
General Expenses			
005-8000-100	Accounting/bookkeeping	6,000.00	6,000.00
005-8010-100	Legal and Audit	17,947.24	18,000.00
005-8020-100	Interest	9,914.25	0.00
005-8030-100	Association Dues	69.15	500.00
005-8040-100	Licenses and Fees	11,104.71	10,000.00
005-8050-100	Bank charges and Interest Expense	1,527.52	1,500.00
005-8900-100	Miscellaneous	647.22	500.00
Total General Expenses		47,210.09	36,500.00
Grants and Subsidies Expenses			
005-9200-100	CMU Library Grant	0.00	0.00
005-9210-100	C2C Manitoba Subsidy	95,741.32	100,000.00
005-9212-100	C2C Manitoba - Reserve Fund	0.00	0.00
005-9211-100	C2C Manitoba - Designated Donations	0.00	0.00
005-9213-100	C2C - First Nation Ministry	25,000.00	25,000.00
005-9220-100	MBBS	26,047.47	27,000.00
005-9230-100	Simonhouse	35,000.04	35,000.00
005-9240-100	Northern Churches Equalization Grant	0.00	500.00
005-9260-100	Riverwood Church - Awesome Kids Ministry	500.00	
005-9250-100	Flow Through	4,146.23	0.00
Total Grants and Subsidies Expenses		186,435.06	187,500.00
TOTAL EXPENSES		821,081.33	773,000.00
Net Income (Loss) before transfers		47,744.84	(59,500.00)
Internal Transfer			
005-9996-100	Transfer to/from Unrestricted Reserve	26,047.47	10,000.00
005-9997-100	Transfer to/from Capital Reserve Fund	(104,039.98)	

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005-9998-100 Transfer to/from Externally Restricted	(123,131.89)	50,000.00
Total Internal Transfer	(201,124.40)	60,000.00
Net Income (Loss) after transfers	(153,379.56)	500.00