

Proposed Budget: COMMONS CHURCH 2021

		2021 Budget	2020 Budget	Category
▼ Income				
	4-1110 Contributions - Receipted	1,087,400.00	1,200,000.00	Income
	4-1120 Contributions - Non-receipted	7,500.00	7,500.00	Income
	4-1140 Contributions - Registered Charities	15,000.00	13,500.00	Income
	4-2100 Rental revenue	5,000.00	18,750.00	Income
	4-4100 Fundraising contributions	0	20,000.00	Income
	<b>TOTAL INCOME</b>	<b>1,114,900.00</b>	<b>1,259,750.00</b>	<b>Income</b>
▼ Personnel				
	5-1100 Salary, wages & benefits	575,000.00	595,000.00	Personnel
	<b>TOTAL PERSONEL</b>	<b>575,000.00</b>	<b>595,000.00</b>	<b>Personnel</b>
▼ Admin				
	5-1300, 1550, 1600, 2540 Staff development	11,500.00	17,000.00	Admin
	5-2100, 2120 Bank charges - card processing	25,000.00	21,500.00	Admin
	5-2130, 2170, 2180 Office Expense	11,400.00	9,000.00	Admin
	5-2135 GST Expense	6,500.00	8,500.00	Admin
	5-2150 Software fees and licenses	20,000.00	15,000.00	Admin
	5-2160 Insurance	10,500.00	10,000.00	Admin
	5-2190, 2195 Professional and legal fees	13,000.00	5,750.00	Admin
	<b>TOTAL ADMIN</b>	<b>97,900.00</b>	<b>86,750.00</b>	<b>Admin</b>
▼ Facility				
	5-2300 Repair and maintenance	25,000.00	35,000.00	Facility
	5-2310 Capital purchases	78,500.00	65,000.00	Facility
	5-2320, 2350, 2390 Grounds, Facility, Custodial	28,000.00	23,000.00	Facility
	5-2330, 2335 Facility, Storage, Vehicle Rental	16,500.00	28,000.00	Facility
	5-2340 Utilities	12,500.00	14,500.00	Facility
	<b>TOTAL FACILITY</b>	<b>160,500.00</b>	<b>165,500.00</b>	<b>Facility</b>
▼ Ministry				
	5-2400 Social events	5,000.00	12,000.00	Ministry
	5-2405 Barista and coffee supplies	16,000.00	24,000.00	Ministry
	5-2410 Sunday events	38,000.00	30,000.00	Ministry
	5-2430 Meals and entertainment	2,500.00	4,000.00	Ministry
	5-2435 Advertising and promotion	5,500.00	3,500.00	Ministry
	5-2440 Educational supplies and resources	18,000.00	21,000.00	Ministry
	5-2445, 2450, 2460 Children, Youth, Volunteer	15,000.00	18,500.00	Ministry
	5-2465 Production Equipment	24,000.00	16,000.00	Ministry
	5-2470 Production Costs	18,000.00	20,000.00	Ministry
	5-2480,2490 Honorariums, Contracts	5,000.00	4,500.00	Ministry
	<b>TOTAL MINISTRY</b>	<b>147,000.00</b>	<b>153,500.00</b>	<b>Ministry</b>
▼ Development				
	5-4000 Registered charities	120,000.00	120,000.00	Development
	5-4100 Benevolence	12,500.00	12,000.00	Development
	5-4300 Short Term Teams	0.00	25,000.00	Development
	5-4400 Local Global events	2,000.00	2,000.00	Development
	<b>TOTAL MISSION</b>	<b>134,500.00</b>	<b>159,000.00</b>	<b>Development</b>
▼ Total				
	<b>BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 100,000.00</b>	<b>Total</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 1,094,900.00</b>	<b>\$ 1,159,750.00</b>	<b>Total</b>