

Proposed Budget: COMMONS CHURCH 2023

		2022 Budget	2023 Budget	Category
▼ Income				
	4-1110 Contributions - Receipted	1,025,000.00	1,150,000.00	Income
	4-1120 Contributions - Non-receipted	2,500.00	2,600.00	Income
	4-1140 Contributions - Registered Charities	25,000.00	30,000.00	Income
	4-2100 Rental revenue	5,000.00	20,000.00	Income
	4-4100 Fundraising contributions	0	14000.00	Income
	TOTAL INCOME	1,057,500.00	1,216,600.00	Income
▼ Personel				
	5-1100 Salary, wages & benefits	570,500.00	632,400.00	Personel
	TOTAL PERSONEL	570,500.00	632,400.00	Personel
▼ Admin				
	5-1300, 1500, 1550, 1600, 2540 Staff development	9,500.00	14,850.00	Admin
	5-2100, 2120 Bank charges - card processing	22,750.00	23,250.00	Admin
	5-2130, 2170, 2180 Office Expense	11,200.00	10,400.00	Admin
	5-2135 GST Expense	7,000.00	5,000.00	Admin
	5-2150 Software fees and licenses	20,500.00	24,000.00	Admin
	5-2160 Insurance	10,500.00	14,500.00	Admin
	5-2190, 2195 Professional and legal fees	15,500.00	14,500.00	Admin
	TOTAL ADMIN	96,950.00	106,500.00	Admin
▼ Facility				
	5-2300 Repair and maintenance	25,000.00	10,000.00	Facility
	5-2310 Capital purchases	50,000.00	49,000.00	Facility
	5-2320, 2350, 2390 Grounds, Facility, Custodial	28,000.00	34,500.00	Facility
	5-2330, 2335 Facility, Storage, Vehicle Rental	5,500.00	7,000.00	Facility
	5-2340 Utilities	12,500.00	14,000.00	Facility
	TOTAL FACILITY	121,000.00	114,500.00	Facility
▼ Ministry				
	5-2400 Social events	8,000.00	10,000.00	Ministry
	5-2405 Barista and coffee supplies	12,500.00	14,000.00	Ministry
	5-2410 Sunday events	30,000.00	36,000.00	Ministry
	5-2430 Meals and entertainment	2,800.00	6,000.00	Ministry
	5-2435 Advertising and promotion	5,000.00	7,500.00	Ministry
	5-2440 Educational supplies and resources	26,000.00	24,000.00	Ministry
	5-2445, 2450, 2460 Children, Youth, Volunteer	15,250.00	14,000.00	Ministry
	5-2465 Production Equipment	18,000.00	18,000.00	Ministry
	5-2470 Production Costs	12,000.00	12,500.00	Ministry
	5-2480,2490 Honorariums, Contracts	4,500.00	9,700.00	Ministry
	TOTAL MINISTRY	134,050.00	151,700.00	Ministry
▼ Development				
	5-4000, 4050 Registered charities, Partners	100,000.00	95,000.00	Development
	5-4100 Benevolence	12,500.00	24,000.00	Development
	5-4200 Refugee resettlement costs	20,000.00	0.00	Development
	5-4300 Short Term Teams	0.00	20,000.00	Development
	5-4400 Local Global events	2,500.00	2,500.00	Development
	TOTAL MISSION	135,000.00	141,500.00	Development
▼ Total				
	BALANCE	\$ 0.00	\$ 70,000.00	Total
	TOTAL EXPENSE	\$ 1,057,500.00	\$ 1,146,600.00	Total