

Proposed Budget: COMMONS CHURCH 20234

		2023 Budget	2024 Budget	Category
▼ Income				
	4-1110 Contributions - Receipted	1,150,000.00	1,306,000.00	Income
	4-1120 Contributions - Non-receipted	2,600.00	4,600.00	Income
	4-1140 Contributions - Registered Charities	30,000.00	50,000.00	Income
	4-2100 Rental revenue	20,000.00	24,000.00	Income
	4-4100 Fundraising contributions	14000.00	0.00	Income
	TOTAL INCOME	1,216,600.00	1,384,600.00	Income
▼ Personnel				
	5-1100 Salary, wages & benefits	632,400.00	642,250.00	Personel
	TOTAL PERSONEL	632,400.00	642,250.00	Personel
▼ Admin				
	5-1300, 1500, 1550, 1600 Staff development	14,850.00	15,850.00	Admin
	5-2100, 2120 Bank charges - card processing	23,250.00	28,000.00	Admin
	5-2130, 2170, 2180 Office Expense	10,400.00	13,000.00	Admin
	5-2135 GST Expense	5,000.00	5,000.00	Admin
	5-2150 Software fees and licenses	24,000.00	28,000.00	Admin
	5-2160 Insurance	14,500.00	15,000.00	Admin
	5-2190, 2195 Professional and legal fees	14,500.00	14,000.00	Admin
	TOTAL ADMIN	106,500.00	118,850.00	Admin
▼ Facility				
	5-2300 Repair and maintenance	10,000.00	20,000.00	Facility
	5-2310 Capital purchases	49,000.00	55,000.00	Facility
	5-2320, 2350, 2390 Grounds, Facility, Custodial	34,500.00	45,000.00	Facility
	5-2330, 2335 Facility, Storage, Vehicle Rental	7,000.00	9,000.00	Facility
	5-2340 Utilities	14,000.00	18,000.00	Facility
	TOTAL FACILITY	114,500.00	147,000.00	Facility
▼ Ministry				
	5-2400 Social events	10,000.00	12,000.00	Ministry
	5-2405 Barista and coffee supplies	14,000.00	21,500.00	Ministry
	5-2410 Sunday events	36,000.00	50,000.00	Ministry
	5-2430 Meals and entertainment	6,000.00	4,500.00	Ministry
	5-2435 Advertising and promotion	7,500.00	8,500.00	Ministry
	5-2440 Educational supplies and resources	24,000.00	24,000.00	Ministry
	5-2445, 2450, 2460 Children, Youth, Volunteer	14,000.00	15,500.00	Ministry
	5-2465 Production Equipment	18,000.00	24,500.00	Ministry
	5-2470 Production Costs	12,500.00	10,000.00	Ministry
	5-2480,2490 Honorariums, Contracts	9,700.00	10,500.00	Ministry
	TOTAL MINISTRY	151,700.00	181,000.00	Ministry
▼ Development				
	5-4000, 4050 Registered charities, Partners	95,000.00	120,000.00	Development
	5-4100 Benevolence	24,000.00	24,000.00	Development
	5-4200 Refugee resettlement costs	0.00	0.00	Development
	5-4300 Short Term Teams	20,000.00	0.00	Development
	5-4400 Local Global events	2,500.00	1,500.00	Development
	TOTAL MISSION	141,500.00	145,500.00	Development
▼ Total				
	BALANCE	\$ 70,000.00	\$ 150,000.00	Total
	TOTAL EXPENSE	\$ 1,146,600.00	\$ 1,234,600.00	Total