Treasurer's Report

English Ministry For the Year Ended December 31, 2022

Summary after Year End Adjustments:

(Notes 1 & 3)	Actual	Budget	Under Budget
Offerings received	\$154,224.17	\$171,000.00	—\$16,775.83
Income from all sources:	\$647,182.20		
Total expenditures (ACCRUAL BA	asis) <u>\$618,413.07</u>		
Net 2022 Income: (ACCRUAL BA	ASIS) \$28,769.13	(WITHOUT INCLUDING M	IORTGAGE PRINCIPAL AS AN EXPENSE)
Less Mortgage Principal Paymen	nts <u>\$28,704.33</u>		
Net 2022 Income: (CASH FLOW	BASIS) \$64.80	(WITH MORTGAGE PRIN	CIPAL INCLUDED AS AN EXPENSE)

Highlights & Info:

"Offerings" (Envelopes (including electronic donations) & Loose Cash) was \$16,775.83 less than budgeted.

 Total Income = Total Expenses = Net income for 2022 = 	· · · · · · · · · · · · · · · · · · ·	\$28,704.33 mortgage principal payme	ents)
• Fund balances owing:	Memorial Fund	\$18,520.06 (Note 7)
	Fellowship Expenses Fund	\$405.15 (Note 8)
	Mortgage Fund	\$0.00 (Note 2)
	Contingency Fund	\$78,645.04 (Note 9)
	Ministry Support Fund	\$21,000.00 (Note 11)
	Youth Expense Fund	\$401.72	
	Mercy Relief Fund	\$374.85	
	Insurance Premium Fund	\$17,135.00 (Note 10)
	Property Tax Fund	\$3,900.00 (Note 10)
	Christian Growth Fund	\$170,388.56 (Note 12)
	Total Funds owing	\$310,770.38 (Note 5)
 Savings balances: 	Coast Capital – Savings Account	\$161,387.10	
C	Vancity – CSA Account	\$156.78	
	Investments – GICs	\$45,000.00	
	LFC Custodial Funds	\$105,388.56 (r	Notes 12 & 19)
	Total Savings	\$311,932.44 (1	Note 5)
Chequing Account Bala	nce (reconciled)	\$4,766.70	

- Chequing Account Balance (reconciled)
- Mortgage information: Beginning of year balance: \$504,055.89

Payments: \$3,411.00 per month (4.67% interest rate, 5 year term beginning October 9, 2018) 2022 pmt breakdown: Interest&Fees = \$22,970.75, Principal = \$17,961.25, Total = \$40,932.00. In addition, \$10,743.08 extra payments were made to reduce the mortgage principal. Mortgage balance at end of year: \$475,351.56 (Note 3)

Notes:

1. During the year, Trinity budgets and operates primarily on a "cash basis", but at the end of the year, for reporting to CRA and banks, figures are adjusted for reporting on "accrual basis".

When Trinity reports to CRA and banks, Trinity reports on the "accrual basis", which does not record Mortgage Principal paid as an expense. For the Congregation, it is preferred to show the finances on the "cash flow basis", where Mortgage Principal payments are an expense, so the Congregation is aware of the actual cash position of the annual finances.

SUMMARY:

- a) During the year the Mortgage Principal was reduced by \$28,704.33.
 - i) \$17,961.25 from regular monthly mortgage payments
 - ii) \$10,743.08 from extra mortgage payments (\$10,500.00 from Special Donations plus an extra \$243.08 applied to Principal by bank mistake)
- b) \$28,704.33 is not reported as an "accrual expense"! But is a cash flow outlay to reduce Mortgage Principal on Balance Sheet. After \$24,000 drawn from the Ministry Support Fund, on a "cash flow" basis, Trinity only had a net income of \$64.80 for 2022.
- c) Trinity needed to draw \$24,000.00 from the Ministry Support Fund to cover all the bills. To avoid drawing more than \$24,000, Trinity postponed some maintenance expenses to a future time (such as Tree & Hedge trimming) and realized some other "savings" in 2022:
 - i) \$2,000 Tree & Hedge Trimming postponed
 - ii) \$4,000 in anticipated Repairs & Maintenance not done
 - iii) \$8,600 in savings for Caretaker Services because of one volunteer
 - iv) \$1,600 saved during fire inspection due to no significant "repairs" required (very unusual this year)
 - v) \$800 saved due to no "repair or maintenance" costs charged to Trinity for the house.
 - Total "saved" was \$17,000 (which offset the offering shortfall of \$16,775.83)
- d) If Trinity had not drawn \$24,000 from the Ministry Support Fund, Trinity would have been cash short \$24,000 in order to pay all bills in 2022. (Note: \$30,030 was budgeted to be drawn from the Ministry Support Fund, but only \$24,000 used.)

2.	Mortgage Fund: Changes to the Mortgage Fund during 2022:	
	BEGINNING OF 2022 BALANCE:	\$0.00
	Additions in 2022*:	\$10,500.00
	Payments to reduce principal in 2022:	\$10,500.00
	END OF 2022 BALANCE:	\$0.00

* Chinese Ministry received \$500.00 donation in December 2021 for the mortgage: these funds were received by the English Ministry in February 2022. \$10,000 was a corporate special donation to be applied to the mortgage.

3. Mortgage Adjustment: During year, Trinity operates on a cash basis and entire Interest & Principal of the mortgage payments are viewed as an expense. At end of year, the Principal portion of the mortgage payments is removed from the Income Statement and used to reduce the Mortgage amount owing on the Balance Sheet. For 2022 the Principal paid via monthly mortgage payments was \$17,961.25, and the Principal paid via extra payments was \$10,743.08. The remaining Mortgage Principal balance at the end of 2022 was \$475,351.56.

On the Income & Expense Statement, the Mortgage Interest & Fees is shown under "Actual", the total Mortgage Payments (Principal & Interest) is shown under "Budget".

Mortgage Interest & Fees of \$23,220.75 is made up of the following amounts:

Interest Paid	\$22,848.21
PrePayment Fee to prepay \$10,743.08 Principal	\$121.54
Annual Review Fee (bank examines Trinity's Financials in support of mortgage)	\$250.00

4. Clauses introduced to Trinity's Vancity Commercial Mortgage when mortgage renewed on October 9, 2018: a) Prior to the term's maturity date (October 9, 2023) Trinity must provide Vancity with an "executed loan amendment letter" confirming rollover terms, otherwise the mortgage will cease and the amount still owed will rollover into an open term loan at Vancity Prime plus 2.00%.

b) The mortgage can now be paid in whole or in part with 5 days written notice to Vancity. A fee equal to three months interest on the payment amount will be applied.

BALANCE SHEET NOTES:

- 5. Savings Balances: Savings balances total \$311,932.44 which covers the \$310,770.38 owing for all funds on the Balance Sheet.
- **6.** WCB Payable: For English & Chinese Ministries, Workers' Compensation premiums of \$70.56 for the Fourth Quarter of 2022 were paid in January 2023. TLCC pays separately for their share of Worker's Compensation premiums.
- 7. Memorial Fund: Changes to the Memorial Fund during 2022:

BEGINNING OF YEAR BALANCE:	\$14,796.06
Additions in 2022:	
From Estate or In Memory of:	
Fern Rushton, Herb Boesche, Herb Ruecker,	
Fred Rosenke, and Henry Zhang \$4,94	0.00
TOTAL ADDITIONS	+\$4,940.00
Removals in 2022:	
For New Worship Projector & Screen \$1,21	6.00
TOTAL REMOVALS	-\$1,216.00
END OF YEAR BALANCE:	\$18,520.06

- **8.** Fellowship Expenses Fund: Reduced by \$884.23 in 2022 to replace church freezer. The freezer was paid for as a Kitchen Supplies Expense.
- 9. Contingency Reserve Fund: At the end of the year, \$78,645.04 was in the Contingency Reserve Fund. Approximately an additional \$17,350 is planned to be returned to the Contingency Fund by the summer of 2025 to fully repay amount withdrawn in 2021 for exterior painting and woodpecker repair.

(Please note that Trinity should try to build up the Contingency Fund to at least \$250,000 in 12 years. This would require increasing \$215.00/month regular contributions to \$1,000.00/month for 12 years.)

Items the Contingency Fund may be used for:

- new roof in 15-20 years
- replace photocopier in 2 to 5 years
- replace/reset hydro poles on west side of church building
- eventual hot water tank replacement (3 hot water tanks in building)
- eventual furnace replacement (2 furnaces, 1 make-up-air unit, plus 1 boiler in building)
- refinish or replace (cover) hall floor
- replace carpets in 10 years
- insulation of sanctuary (roof, window, etc) to reduce heating expenses and reduce outside noise
- repaint exterior in 15 to 20 years
- pay for trades people and caretakers as Trinity's volunteer trades people, handypersons and volunteer janitors retire and there appears to be a lack of new volunteer blood to take over
- cover temporary cash flow issues

Whenever funds are drawn from the Contingency Fund, repayment schedules should be put in place to replenish those funds over a set period of time.

10. Insurance Premium Fund & Property Tax Fund: These funds were introduced in 2022 to better manage lump sum payments for Insurance and Property Tax. A set amount is set aside each month (based on one-twelfth of the previous billings) so that annual lump sum payments can be more easily paid when due. Property Tax was \$7,730 in 2022 and was paid in July. Insurance Premium was \$17,135 in 2022 and was paid in January. By paying the Insurance Premium as one lump sum, instead of monthly, Trinity also saves about 5% in administration fees.

Note that in January 2022, before the Insurance Premium Fund was set up, \$15,356.82 was drawn from the Contingency Fund to help pay for the 2022 premiums. Later the Insurance Premium Fund was set up and instead of each month "restoring" the Contingency Fund, the monthly "restore" payment was redirected to the Insurance Premium Fund in order to set aside funds for the next lump sum payment.

11. Ministry Support Fund: The Ministry Support Fund was set up in 2020 to provide funding support for ministry at Trinity. The fund may be used over a number of years to help offset extraordinary expenses associated with transition to new staff, pastoral office expenses, continuing education & training, Bible Study materials, youth events, etc. The fund also provides a cushion in event Faith Lutheran Church shared expense or LWML Youth Director Grant amounts are reduced. The fund gives extra flexibility to manage for situations as they present themselves.

In 2022, \$30,030 was budgeted to be drawn from the Ministry Support Fund, but only \$24,000 was actually drawn.

12. Christian Growth Fund: In preparation for Trinity's Little Children Centre (TLCC) transition to the new government \$10-a-day program in 2024 or 2025, \$165,000 was moved from TLCC's balance sheet to the balance sheet of Trinity's English Ministry. All licensed child care centres must transition by 2026. A portion of the Christian Growth Fund may be needed by TLCC during the transition, after which time it may be used to expand or introduce more ministerial programs of the congregation. Please note that the \$165,000 transfer from TLCC included both cash and the LFC Custodial Funds now shown in English Ministry's Current Assets. In addition, the LFC Custodial Funds increased by \$5,388.56 in 2022, raising the \$165,000 to \$170,388.56.

\$170,388.56 shows as both income, and as an expense when put on English Ministry's Balance Sheet: thus income and expenses are higher by \$170,388.56 each. The \$170,388.56 also increased Assets and Liabilities by \$170,388.56 each compared to 2021.

INCOME STATEMENT NOTES:

- **13. Special Donations:** \$21,293.75 consists of the following donations:
 - \$ 1,500.00 donations from TLCC families
 - \$ 1,000.00 thank you from Ontario from couple who were baptized at Trinity years ago
 - \$ 825.00 for Ukraine
 - \$ 10,500.00 for Mortgage
 - \$ 2,300.00 in appreciation for use of facility (a wedding and a SJR memorial service)
 - \$ 500.00 in appreciation for the bread ministry
 - \$ 440.00 for the Richmond Food Bank
 - \$ 3,680.00 for Youth Ministry (ministry, trips, gatherings, etc)
 - \$ 243.75 from donor at United Way Ontario East
 - \$ 265.00 for TLCC
 - \$ 20.00 to go towards replacement worship projector
 - \$ 20.00 donation to help cover a Portals of Prayer subscription

- 14. Donated Expenses. During 2022, \$487.90 in Donated Expenses were received in lieu of reimbursement.
- **15. City of Richmond Parking:** Trinity Lutheran Church has an agreement with the City of Richmond's Minoru Centre for Active Living (MCAL) to permit their staff to park in 25 stalls during the day, Monday to Friday.
- **16.** Young Adult Ministry (Fr CM's Young Adult Fund): In 2022 the Chinese Ministry received a donation of \$25,000 to be used for Young Adult Ministry. The Chinese Ministry has these funds in a Young Adult Fund on their books, and issues payments to the English Ministry from that fund as Young Adult Ministry expenses occur.
- 17. LFC Custodial Fund Adjust: This line item adjusts for changes in the value of the LFC Custodial Fund. For info on the source of the LFC Custodial Fund, please see Note 12 for the Christian Growth Fund.
- **18.** Missions Other (Mission): \$825.00 was sent to Ukraine, \$440.00 was sent to Richmond Food Bank
- 19. Trinity Ladies Auxiliary (LWML): The LWML ladies give offerings to the church (income) designated to be used for LWML missions. \$315.00 was received from members of the Trinity Ladies Auxiliary (LWML) and is recorded under Donations, \$315.00 was then given to Trinity Ladies Auxiliary (LWML) for mission work and is recorded as an expense under "Missions Other".
- **20.** Youth Director: The Youth Director position started on September 1, 2020. The Youth Director works half-time at Trinity Lutheran Church, and half-time at Killarney Community Lutheran Church. Funding for the Youth Director comes from 3 sources:

Approx 50% from a 3-year Lutheran Women's Missionary League (LWML) grant,

Approx 25% from Killarney Community Lutheran Church (KCLC) (in the form of funds plus housing) The balance, or approx 25%, from Trinity Lutheran Church

Trinity Lutheran Church pays the full cost of the Youth Director's salary and associated costs, which is offset by funding from LWML and KCLC.

- **21.** TLCC Pay for YD Services: The Youth Director provides some services to Trinity's Little Children Centre (TLCC). TLCC reimburses Trinity Lutheran Church for the pay associated with those services.
- 22. YD Continuing Education: The Youth Director is taking courses at Concordia Lutheran Seminary in Edmonton. Trinity Lutheran Church and Killarney Community Lutheran Church each cover 25% of the tuition fees, and the Youth Director pays the remaining 50%.
- **23.** Mercy Relief Expense: \$300.00 was given to needy. \$400 was transferred to bread ministry from donated funds received.
- 24. Caretaker Expense: Only \$400.00 was paid in 2022 as a thank you to a dedicated volunteer. Although \$9,000 was budgeted, if Trinity had to hire a cleaning service, the cost would be at least \$1,000.00 per month.
- **25.** Youth Trips and Retreats: \$4,134.79 was spent, but \$3,680.00 was received through Special Donations, and another \$1,287.55 was received (in Other Income Miscellaneous) through fundraisers (Mr. Cooper's Pies & Purdys Chocolates, and bottle refunds).
- 26. Utilities Expense: \$15,944.19 includes the following:

\$7,699.01 Natural Gas (Fortis BC)

- \$6,057.63 Electricity (BC Hydro)
- \$2,187.55 Water, Sewer, Dyke Maintenance, Meter Maintenance (City of Richmond)

(Note: The Utilities Expense would be higher, except some City of Richmond utilities were paid by TLCC)

- 27. Inspections/Security Expense: \$4,084.47 includes the following:
 - \$ 307.00 Permits to operate Boiler & Elevator
 - \$2,260.76 Fire, Sprinkler & Boiler Inspections
 - \$ 336.71 Security Alarm Monitoring
 - \$1,180.00 Elevator Inspections
- **28.** Lighting Upgrades: \$523.40 for two LED spot-lights to test in sanctuary. There are many more to replace due to being obsolete (no parts available) and high energy cost.
- **29.** WCB Others: Workers' Compensation Board regulations require WCB premiums to be paid for contract workers and casual workers and volunteers if they have received any monies or cashable thank you gifts or honorariums. Premiums are to be paid if they receive cash, gift cards, or any other form that can be converted or used as cash. WCB Others is the premium to be paid for 2022 to cover Stipend workers (including janitorial) and Musicians & Sound personnel.
- 30. Pre-School Expenses: During the year, \$265.00 was received as Special Donations to be given to Trinity's Little Children Centre.
- **31. Legal Fees:** The BC Government introduced a new BC Land Owner Transparency Registry and required all organizations in BC to register through a lawyer. This registration fee is a one-time fee to start the registry.

MISCELLANEOUS NOTES:

32. Payments to Directors, Employees and Contractors: The BC Societies Act requires notation of any remuneration paid to Directors, and any remuneration over \$75,000.00 paid to an Employee or Contractor.

During 2022 contract services were provided to Trinity Lutheran Church by two of Trinity's directors. These services did not include their duties as Directors, but were for other services provided to the society. The amounts paid in 2022 for contract services provided by the two directors was \$21,000.00.

During 2022, one "Employee" of the congregation, the Senior Pastor, received remuneration of \$87,934.52. The remuneration consists of salary, housing allowance, and the taxable portion of LCC Worker Benefits.

- **33. Property Tax and Charity Disbursement Quota Requirement:** Canada Revenue Agency requires charities to spend on their charitable purposes an amount equal to 3.5% to 5% of any assets owned by the charity that are not being used for the charity's charitable purposes. The amount is 3.5% for the first \$1,000,000 of asset values, and 5% thereafter. Assets include investments and real estate. The residential portion of the church property is not being used for the Congregation's charitable purposes when the house is not occupied by a pastor of Trinity Lutheran Church. As the assessed value of the residential portion increases, the Congregation will need to watch the Disbursement Quota requirement.
- 34. Coast Capital Savings: Trinity Lutheran Church has GIC's, chequing and savings deposits at Coast Capital Savings (CCS). On November 1, 2018 CCS became a Federal Credit Union and deposits are no longer covered by the Credit Union Deposit Insurance Corporation (CUDIC), but now are covered by Canada Deposit Insurance Corporation (CDIC). CUDIC covered all deposits. CDIC only insures the first \$100,000 deposited by a person or organization. Trinity Lutheran Church, including Trinity's Little Children Centre, is treated as a single organization with a single "member account" and at any given time can have up to \$450,000 or more in deposits at CCS.

Respectfully submitted for the sake of Jesus, for the "Great Commission",

Ewald Wuschke, Treasurer

Trinity Lutheran Church - Richmond Balance Sheet

As at December 31

	2021	2022	Notes
ASSETS			
CURRENT ASSETS			
Coast Capital	\$4,378.08	\$4,766.70	
Coast Capital - Savings	143,857.87	161,387.10	
Vancity - CSA	200.07	156.78	
Investments - GICs	0.00	45,000.00	
LFC Custodial Funds	0.00	105,388.56	Notes 12, 19
Investment Shares	10.00	11.20	
Subtotal Current Assets	148,446.02	316,710.34	Notes 5, 12
FIXED ASSETS			
LAND, BUILDING & ORGAN			
Land, Building & Organ (at cost)	2,060,382.52	2,060,382.52	
OTHER ASSETS			
A/R Misc	1,460.00	0.00	
GST-Receivable	1,371.79	2,121.55	
Subtotal Other Assets	2,831.79	2,121.55	
TOTAL ASSETS	\$2,211,660.33	\$2,379,214.41	Note 12
LIABILITIES			
CURRENT LIABILITIES			
WCB Payable	\$56.24	\$70.56	Note 6
A/P - Misc	0.00	370.00	
Fellowship Expenses Fund	1,289.38	405.15	Note 8
Memorial Fund	14,796.06	18,520.06	Note 7
Ministry Support Fund	45,000.00	21,000.00	Note 11
Youth Expense Fund	0.00	401.72	
Mercy Relief Fund	374.85	374.85	
Contingency Fund	82,205.13	78,645.04	Notes 9, 10
Insurance Premium Fund	0.00	17,135.00	Note 10
Property Tax Fund	0.00	3,900.00	Note 10
Christian Growth Fund	0.00	170,388.56	Note 12
Subtotal Current Liabilities	143,721.66	311,210.94	Notes 5, 12
LONG TERM LIABILITIES			
Vancity Mortgage	504,055.89	475,351.56	Notes 2, 3
TOTAL LIABILITIES	647,777.55	786,562.50	Note 12
FUND BALANCE			
Fund Balance	\$1,563,882.78	\$1,592,651.91	
TOTAL FUND BALANCE	1,563,882.78	1,592,651.91	
TOTAL LIABILITIES AND FUND BALANCE	\$2,211,660.33	\$2,379,214.41	Note 12

Trinity Lutheran Church - Richmond Income and Expense Statement For the year ended December 31, 2022

	Actual	Budget	Notes
INCOME			
CONTRIBUTIONS			
OFFERINGS			
Envelopes	151,857.67	170,000.00	
Loose-Cash	2,366.50	1,000.00	
Subtotal Offerings	154,224.17	171,000.00	
DONATIONS			
Memorial Donations	4,940.00	0.00	Note 7
Special Donations Donated Expenses	21,293.75 487.90	0.00 2,000.00	Notes 13, 30 Note 14
Trinity Ladies Aux (LWML)	315.00	2,000.00	Note 14
Subtotal Donations	27,036.65	2,200.00	
Subtotal Contributions	181,260.82	173,200.00	
	,		
		40.000.00	
TLCC	48,000.00	48,000.00	
TLCC - Pastoral Oversight House Rent	7,200.00 14,850.00	7,200.00 14,850.00	
Facility Rental	2,066.45	1,800.00	
St. John's	27,600.00	27,600.00	
City of Richmond Parking	7,500.00	7,500.00	Note 15
Subtotal Rental Operational Income	107,216.45	106,950.00	
FUNDS FOR YOUTH DIRECTOR			
LWML Youth Director Grant	18,900.00	18,900.00	Note 20
Youth Director -Killarney	6,000.00	6,000.00	Note 20
Subtotal Funds For Youth Director	24,900.00	24,900.00	
YOUNG ADULT MINISTRY			
Fr CM's Young Adult Fund	4,378.81	0.00	Note 16
CHINESE MINISTRY CONTRIBUTION			
TrinityChinese-Operations	20,400.00	20,400.00	
LCC - Outreach Support	1,250.00	0.00	
Trinity Chinese-Zhang	56,460.00	56,460.00 15,000.00	
Asst Pastor - Faith	15,519.96	,	
Subtotal Chinese Ministry Contribution	93,629.96	91,860.00	
INTEREST			
Bank Account Interest	932.83	180.00	
Vancity Interest	1.20	0.00	
Subtotal Interest	934.03	180.00	
OTHER INCOME			
TLCC Pay for YD Services	3,884.60	0.00	
Photo Copier - St John's	341.81	100.00	
Other-Miscellaneous Confirmation Book Sales	4,064.28 180.00	0.00 0.00	
Subtotal Other Income	8,470.69	100.00	
	,		
SUBTOTAL INCOME	420,790.76	397,190.00	

	Actual	Budget	Notes
TXFRS FROM TLCC			
Transfer from TLCC	165,000.00	0.00	Note 12
LFC Custodial Fund Adjust	5,388.56	0.00	Note 12
Subtotal Txfrs From TLCC	170,388.56	0.00	
TXFRS FROM BALANCE SHEET			
Fr Memorial Fund	1,216.00	0.00	Note 7
Fr Contingency Fund	15,356.82	0.00	Note 10
Fr Ministry Support Fund	24,000.00	30,030.00	Notes 3 & 11
Fr FellowshipExpense Fund	884.23	0.00	
Fr Youth Expense Fund	4,025.83	0.00	
Fr Mortgage Fund	10,500.00	0.00	Note 2
Fr Other funds Subtotal Txfrs From Balance Sheet	20.00 56,002.88	0.00 30,030.00	
TOTAL INCOME			No. 42
TOTAL INCOME	647,182.20	427,220.00	Note 12
EXPENSES			
MISSIONS			
MISSION - LCC	26,100.00	26,100.00	
Trinity CLS Bursary	500.00	500.00	
Subtotal Missions	26,600.00	26,600.00	
MISSIONS - OTHER	4 005 00		
MISSION Trinity Ladies Aux (LWML)	1,265.00 315.00	0.00 200.00	Note 18 Note 19
Subtotal Missions - Other	1,580.00	200.00	Note 15
	1,000.00	200.00	
PASTOR HAROLD'S OFFICE	67 250 00	67 250 00	
PH - Salary	67,250.00	67,250.00	
PH - CPP (Employer) PH - El (Employer)	3,499.80 1,333.85	3,431.00 1,334.00	
PH - WCB	104.10	104.00	
PH - CounsellingInsurance	110.00	100.00	
PH - LCC WB Plan	20,530.03	20,534.00	
PH - Mileage Expense	0.00	500.00	
PH - Housing Allowance	19,500.00	19,500.00	
PH - Cell Phone	273.75	110.00	
Subtotal Pastor Harold's Office	112,601.53	112,863.00	
PASTOR ZHANG'S OFFICE	E2 7E0 00	E2 7E0 00	
PZ - Salary PZ - CPP (Employer)	53,750.00 2,919.84	53,750.00 2,864.00	
PZ - CPP (Employer) PZ - El (Employer)	1,333.84	2,884.00	
PZ - EI (Ellipioyer) PZ - WCB	87.88	88.00	
PZ - Housing Allowance	19,500.00	19,500.00	
PZ - Mileage	438.58	1,500.00	
PZ - LCC WB Plan	18,950.48	18,878.00	
PZ -Counselling Insurance	110.00	100.00	
Pastor Zhang Expense	0.00	100.00	
Subtotal Pastor Zhang's Office	97,090.62	98,114.00	
YOUTH DIRECTOR	00.050.00	20.050.00	Note 20
Youth Director - Salary	32,652.00	32,652.00	
Youth Director - CPP Youth Director - El	1,667.84 987.71	1,662.00 744.00	
Youth Director - El Youth Director - WCB	56.92	40.00	
Youth Director - Mileage	0.00	600.00	
CCCC Group Benefits - SN	1,645.30	1,500.00	
YD - Office & Moving	0.00	250.00	
YD - Annual Trip	529.44	600.00	
YD - Continuing Education	412.50	0.00	Note 22
Subtotal Youth Director	37,951.71	38,048.00	
	01,001111	50,0 10.00	

Actual Budget Notes YD SERVICES TO TLCC				
PD-TLCC Services - Salary VD-TLCC Services - EI 3,600.00 0.00 YD-TLCC Services - EI 79.57 0.00 Subtotal YD Services To TLCC 3,884.7 0.00 YD - YAM - Salary YD - YAM - CPP 153.28 0.00 YD - YAM - Selary YD - YAM - Selary 2,775.92 0.00 YD - YAM - Selary 2,398.64 0.00 YD - YAM - Selary 2,398.64 0.00 YD - YAM - Selary 2,398.64 0.00 YD - YAM - Selary 1,500.00 1 YD - YAM - Selary 1,293.84 1,500.00 Subtotal Yd - Young Adult Ministry 2,398.64 0.00 Subtotal Yd - Young Adult Ministry 2,398.84 1,500.00 Postage 1,293.84 1,500.00 Shav Cable 0.17 0.00 Office Eupineent 399.83 500.00 Interest Expense 0.00 200.00 Courowtlow Assessment 0.00 200.00 Courowtlow Assessment 0.00 100.00 Nee.33 Maric Supples 2,248.94 1,600.00 <th></th> <th>Actual</th> <th>Budget</th> <th>Notes</th>		Actual	Budget	Notes
PD-TLCC Services - Salary VD-TLCC Services - EI 3,600.00 0.00 YD-TLCC Services - EI 79.57 0.00 Subtotal YD Services To TLCC 3,884.7 0.00 YD - YAM - Salary YD - YAM - CPP 153.28 0.00 YD - YAM - Selary YD - YAM - Selary 2,775.92 0.00 YD - YAM - Selary 2,398.64 0.00 YD - YAM - Selary 2,398.64 0.00 YD - YAM - Selary 2,398.64 0.00 YD - YAM - Selary 1,500.00 1 YD - YAM - Selary 1,293.84 1,500.00 Subtotal Yd - Young Adult Ministry 2,398.64 0.00 Subtotal Yd - Young Adult Ministry 2,398.84 1,500.00 Postage 1,293.84 1,500.00 Shav Cable 0.17 0.00 Office Eupineent 399.83 500.00 Interest Expense 0.00 200.00 Courowtlow Assessment 0.00 200.00 Courowtlow Assessment 0.00 100.00 Nee.33 Maric Supples 2,248.94 1,600.00 <td>YD SERVICES TO TI CC</td> <td></td> <td></td> <td>Note 21</td>	YD SERVICES TO TI CC			Note 21
VD-TLCC Services - CPP i VD-TLCC Services - CPP i Subtotal VD Services To TLCC 205.20 0.00 Subtotal VD Services To TLCC 3,884.77 0.00 VD - VOUNG ADULT MINISTRY 2,779.92 0.00 YD - VAM - CPP 158.28 0.00 Subtotal VD - VAM - CPP 158.28 0.00 Subtotal V4 - Young Adult Ministry 2,986.4 0.00 Subtotal V4 - Young Adult Ministry 2,989.84 1,500.00 Office Supplies 1,293.84 1,500.00 Postage 1,994.04 300.00 Shaw Cable 1,250.07 1,284.00 Office Supplies 1,250.07 1,284.00 Bank Charges/Adj 275.98 200.00 Convention Assessment 0.00 1,200.00 Church Wolkers Conference 0.00 1,200.00 Merey 24 1,600.00 800.00 Mask Supplies 7,000.00 7,000.00 Merey 24 1,600.00 800.00 Merey 24 1,600.00 800.00 Merey 24 1,600.00 800.00		3,600.00	0.00	
Subtolal VD Services To TLCC 3,884.77 0.00 YD -YAM-Salary YD -Y		205.20	0.00	
D- Volume ADULT MINISTRY YD - VAM - Selary YD - VAM - Selary YD - VAM - EPP 2.775 92 0.00 YD - VAM - Selary YD - VAM - EPP 158 28 0.00 Subtotal Yd - Young Adult Ministry 2.998.64 0.00 Subtotal Yd - Young Adult Ministry 2.998.64 0.00 CHURCH OFFICE 198.40 300.00 Office Supplies 1,293.84 1,500.00 Shav Cable 1,520.07 1.284.00 Office Equipment 399.83 500.00 Bank Charges/Adj 276.98 285.00 Subtotal Church Office 0.00 1,200.00 Church Workers Conference 0.00 1,200.00 Church Workers Conference 0.00 1,200.00 Mercy Relie Expenses 0.00 1,000.00 Mercy Relie Expenses 700.00 7,000.00 Church Workers Conference 0.00 1,000.00 Werey 84 1,800.00 800.00 800.00 Masic Supplies 7,000.00 7,000.00 800.00 Mercy Relie Expenses 7,000.00 7,000.00 800.00	YD-TLCC Services - EI	79.57	0.00	
Y0 - YAM - Salary Y0 - YAM - CPP 2,76,92 0.00 Y0 - YAM - CP 158,28 0.00 Subtoial Y - Young Adult Ministry 2,996,64 0.00 CHURCH OFFICE	Subtotal YD Services To TLCC	3,884.77	0.00	
Y0 - YAM - Salary Y0 - YAM - CPP 2,76,92 0.00 Y0 - YAM - CP 158,28 0.00 Subtoial Y - Young Adult Ministry 2,996,64 0.00 CHURCH OFFICE	YD - YOUNG ADULT MINISTRY			Note 16
YD - YAM - EI 61.44 0.00 Subtola IY - Young Adult Ministry 2,996.64 0.00 CHURCH OFFICE 1.293.84 1.500.00 Office Supplies 1.293.84 1.500.00 Postage 196.40 300.00 Shav Cable 1.250.07 1.284.00 Office Expense 0.00 226.07 Subtal Church Office 3.417.29 3.869.00 Bank Charges/Adj 2.286.84 1.600.00 Four and		2,776.92	0.00	
Subtool Yd - Young Aduit Ministry 2,96,64 0.00 CHURCH OFFICE Office Supplies Postage Shaw Cable 1,293,84 1,500,00 1,284,00 Postage Shaw Cable 1,280,07 1,284,00 300,00 Shaw Cable 1,280,07 1,284,00 300,00 Shaw Cable 0,17 0.00 1,280,00 200,00 Bank Charges/Adj 3,407,29 3,889,00 200,00 1,720,00 Convention Assessment 0,00 1,720,00 1,720,00 1,720,00 Convention Assessment 0,00 1,00,00 1,720,00 1,720,00 Works: Supplies 3,00,00 500,00 1,700,00 1,700,00 1,700,00 Mercy Relief Expense 7,000,00 1,000,00 Nere 32 Screatury Services 7,000,00 7,000,00 Nere 32 Styperise 3,000,00 5,000,00 Nere 32 Cartester Expense 7,000,00 7,000,00 Nere 32 Styperise 3,000,00 5,000,00 Nere 32 Styperise 3,000,00 5,0	YD - YAM - CPP	158.28	0.00	
CHURCH OFFICE 1,293,84 1,500,00 1,260,07 1,284,00 1,293,84 1,500,00 1,284,00 399,83 500,00 1,284,00 399,83 500,00 1,284,00 399,83 500,00 1,284,00 399,83 500,00 1,284,00 399,83 500,00 1,284,00 399,83 500,00 200,00 200,00 1,280,07 1,284,00 399,83 500,00 200,00 3,417,29 3,669,00 200,00 3,417,29 3,669,00 200,00 1,720,00 7,000,00 7,720,00 500,00	YD - YAM - EI	61.44	0.00	
Office Supplies 1.233.84 1.500.00 Postage 196.40 300.00 Shaw Cable 1.250.07 1.284.00 Office Equipment 339.83 500.00 Interest Expense 0.17 0.00 Subtolal Church Office 276.98 285.00 Subtolal Church Office 0.00 1.720.00 Convention Assessment 0.00 1.720.00 Convention Assessment 0.00 1.700.00 Convention Assessment 0.00 1.700.00 Convention Assessment 0.00 1.700.00 Mercy Relie Expense 700.00 400.00 Mercy Relie Expense 7.000.00 7.000.00 Musicians 775.00 1.500.00 Musicians 7.000.00 xeet 32 Office Admin (Pt Isides) <	Subtotal Yd - Young Adult Ministry	2,996.64	0.00	
Postage 196.40 300.00 Shaw Cable 1,250.07 1,284.00 Office Equipment 1,250.07 1,284.00 Interest Expense 0.17 0.00 Bank Charges/Adj 275.98 285.00 Subtotal Church Office 3,417.29 3,669.00 ELDERS 0.00 500.00 Elders Expenses 0.00 500.00 Convention Assessment 0.00 1,720.00 Church Workers Conference 0.00 100.00 Worship Supplies 300.00 100.00 Music Supplies 300.00 500.00 Music Supplies 7,000.00 7,000.00 Secretary Services 7,000.00 7,000.00 Office Admin (Ppt sittles) 7,000.00 500.00 Subtotal Elders 22,000.00 5,000.00 Subtotal Elders 22,427.3 30,000.00 Subtotal Elders 22,427.3 30,000.00 Subtotal Elders 22,427.3 30,000.00 Subtotal Elders 22,427.3 30,000.00	CHURCH OFFICE			
Shaw Cable 1,250,07 1,284,00 Office Equipment 399,83 500,00 Interest Expense 0,017 0,00 Bank Charges/Adj 276,98 285,00 Subtotal Church Office 3,417.29 3,689,00 Elders Expenses 0,00 200,00 Convention Assessment 0,00 500,000 Church Workers Conterence 0,00 400,00 Worship Supplies 2,288,94 1,600,00 Morshige Stepplies 2,288,94 1,600,00 Worship Supplies 300,00 500,00 Music Supplies 300,00 500,00 Music Supplies 7,000,00 7,000,00 Music Supplies 2,000,00 2,000,00 Scretary Services 2,000,00 5,000,00 Carataker Expense 400,00 9,000,00 WCB - Others 25,490,67 36,520,00 Subtotal Stipend 21,426,73 30,000,00 Sunday School Outreach 65,60 0,00 Sunday School Supplies 388,10	Office Supplies	1,293.84	1,500.00	
Office Equipment 399.83 500.00 Interest Expense 0.17 0.00 Bank Charges/Adj 277.98 285.00 Subtotal Church Office 3,417.29 3,669.00 ELDERS 0.00 1,720.00 Church Workers Conterence 0.00 1,720.00 Working Supplies 2,288.94 1,600.00 Mercy Relief Expense 700.00 400.00 Music Supplies 300.00 500.00 Music Supplies 300.00 500.00 Music Supplies 300.00 7,000.00 Music Supplies 7,000.00 7,000.00 Music Supplies 7,000.00 2,000.00 Scretary Services 7,000.00 2,000.00 Scretary Services 7,000.00 9,000.00 Scretary Services 2,600.00 5,000.00 Scretary Services 7,000.00 9,000.00 Scretary Services 7,000.00 9,000.00 Subtotal Stipend 21,426.73 30,000.00 Subtotal Stipend 21,426.73 <td< td=""><td>5</td><td></td><td></td><td></td></td<>	5			
Interest Expense 0.17 0.00 Bank Charges/Adj 276.98 285.00 Subtoal Church Office 3.417.29 3.869.00 ELDERS 0.00 720.00 Convention Assessment 0.00 1720.00 Church Workers Conference 0.00 500.00 Worship Supplies 2,288.94 1.600.00 Mercy Relife Expenses 700.00 400.00 Music Supplies 700.00 500.00 Music Supplies 7000.00 500.00 Music Supplies 7000.00 7,000.00 Scretary Services 7,000.00 7,000.00 Scretary Services 5,000.00 2,000.00 Scretary Services 2,000.00 2,000.00 Subtotal Stipend 21,426.73 30,000.00 Subtotal Elders 25,90.07 36,520.00 Subtotal Elders 386.10 450.00 Subtotal Elders 386.10 450.00 Subtotal Elders 0.00 100.00 Subtotal Elders 0.00 0.00 <td></td> <td></td> <td></td> <td></td>				
Bank Charges/Adj 285.00 Subtotal Church Office 3,417.29 3,869.00 ELDERS 0.00 200.00 Convention Assessment 0.00 1,720.00 Church Workers Conference 0.00 100.00 Workers Conference 0.00 100.00 Workers Conference 0.00 100.00 Wusciass 300.00 500.00 Musciass 775.00 100.00 Muscians 775.00 700.00 Scretary Services 7,000.00 7,000.00 Office Admin (Pfs tisldes) 7,000.00 Note 32 Scretary Services 3,000.00 9,000.00 Carataker Expense 400.00 9,000.00 VCB - Others 20,000 5,000.00 Subtotal Stipend 21,426.73 30,000.00 Subtotal Stipend 25,490.67 36,520.00 Subtotal Stipend 31,124 225,00 Subtotal Stipend 31,24 225,00 Subtotal Stipend 31,24 225,00 Subtota				
Subtotal Durch Office 3,417.29 3,869.00 ELDERS 0.00 220.00 200.00 Convention Assessment 0.00 500.00 500.00 Outship Supplies 720.00 400.00 500.00 Worship Supplies 720.00 400.00 100.00 Mercy Relief Expense 7000.00 100.00 100.00 Musicians 775.00 1,500.00 100.00 Supervises 7,000.00 7,000.00 Nete 32 Secretary Services 7,000.00 7,000.00 Nete 32 Office Admin (Ppt slides) 5,000.00 5,000.00 Nete 32 S. S. Supervisor M & T Cra 2,000.00 2,000.00 Nete 32 Caretaker Expense 26.07 30,000.00 Nete 32 Subtotal Stiperd 21.46.73 30,000.00 Nete 32 Subtotal Elders 25.490.67 36.520.00 Nete 32 Subtotal Elders 14.46.73 30,000.00 Nete 32 Subtotal Elders 21.46.73 30,000.00 Nete 32 <tr< td=""><td>•</td><td></td><td></td><td></td></tr<>	•			
ELDERS 0.00 200.00 Convention Assessment 0.00 1,720.00 Church Workers Conference 0.00 500.00 Worship Supplies 2,288.94 1,600.00 Mercy Relief Expense 700.00 100.00 Honorarium 0.00 500.00 Music Supplies 300.00 500.00 Music Supplies 7,000.00 7,000.00 Screttary Services 7,000.00 7,000.00 Office Admin (Pt slides) 7,000.00 7,000.00 S. S. Supervisor M & T Cra 2,000.00 2,000.00 Acotg Services 2,000.00 500.00 Caretaker Expense 400.00 9,000.00 WCB - Others 2,67.3 0,000 Subtotal Stipend 21,426.73 30,000.00 Subtotal Stipend 21,426.73 30,000.00 Sunday School Supplies 331.24 225.00 Sunday School Supplies 331.24 225.00 Adutt Education Supplies 4134.79 0.00 Sunday School Supplies 413				
Elders Expenses 0.00 200.00 Convention Assessment 0.00 1,720.00 Church Workers Conference 0.00 500.00 Worship Supplies 2,288.94 1,600.00 Merry Relief Expense 700.00 400.00 Honorarium 0.00 100.00 Music Supplies 300.00 500.00 Stepress 7,000.00 7,000.00 Stepress 7,000.00 7,000.00 Stepress 7,000.00 7,000.00 Stepress 7,000.00 7,000.00 Stepress 5,000.00 5,000.00 Acctg Services 5,000.00 5,000.00 Caretaker Expense 400.00 9,000.00 WCB - Others 26.73 30.000.00 Subtotal Elders 25,490.67 36,520.00 EDUCATION EDUCATION 500.00 100.00 Sunday School Supplies 386.10 450.00 Sunday School Supplies 0.00 100.00 Aduit Ed-Famity Ministry 55.5.9 100.00		0,11120	0,000100	
Convention Assessment 0.00 1,720.00 Church Workers Conference 0.00 500.00 Worship Supplies 2,288.94 1,600.00 Mercy Relief Expense 700.00 400.00 Net 23 Honcaruhun 0.00 500.00 300.00 500.00 Musicians 775.00 1,500.00 Net 23 STIPEND 700.00 7,000.00 Net 23 Office Admin (Ppt sildes) 7,000.00 7,000.00 Net 23 Acctg Services 5,000.00 5,000.00 Net 23 Acctg Services 5,000.00 5,000.00 Net 23 Gritze Admin (Ppt sildes) 20,000 2,000.00 Net 23 Subtotal Stipend 21,426.73 30,000.00 Net 23 Subtotal Elders 25,490.67 36,520.00 Net 23 Subtotal Supplies 386.10 450.00 Subtotal 50.00 Subtotal 50.00 Subtotal Elders 25,490.67 36,520.00 Subtotal 50.00 Subtotal 50.00 Subtotal 50.00 Subtotal 50.00 Subtotal 50.00		0.00	200.00	
Church Workers Conference 0.00 500.00 1500.00 Worship Supplies 700.00 400.00 Nre 23 Honorarium 0.00 100.00 400.00 Nre 23 Music Supplies 3000 500.00 400.00 Nre 23 Music Supplies 775.00 1,500.00 Nre 23 Secretary Services 7,000.00 7,000.00 Nre 23 Coffice Admin (Ppt slides) 7,000.00 7,000.00 Nre 23 S.S. Supervisor M & T Cra 2,000.00 2,000.00 Nre 23 Acctg Services 2,000.00 5,000.00 Nre 23 Cartetaker Expense 400.00 9,000.00 Nre 23 Subtotal Stipend 22.67.3 0.00 Nre 23 Subtotal Elders 26.73 0.00 Nre 24 WCB - Others 21.426.73 30,000.00 Nre 23 Subtotal Elders 386.10 450.00 Subtotal Edvers 650.00 Sunday School Supplies 386.10 450.00 0.00 0.00 0.00 0.00 <td>•</td> <td></td> <td></td> <td></td>	•			
Mercy Relief Expense 700.00 400.00 Note 23 Honorarium 0.00 100.00 100.00 Music Supplies 300.00 500.00 Music Garay Services 775.00 1,500.00 Office Admin (Ppt slides) 7,000.00 7,000.00 Note 32 S. Stypervisor M & T Cra 2,000.00 5,000.00 Note 32 Acctg Services 2,000.00 5,000.00 Note 32 Caretaker Expense 400.00 9,000.00 Note 32 Subtotal Stipend 21,426.73 30,000.00 Note 32 Subtotal Elders 366.10 450.00 Note 32 Sudotal Elders 368.10 450.00 Note 32 Sudotal Elders 31.24 225.00 Adult Ed-amily Ministry 0.00 100.00 Suday School Supplies 368.10 450.00			,	
Honorarium 0.00 100.00 Music Supplies 300.00 500.00 Music Supplies 775.00 1,500.00 StTPEND 7,000.00 7,000.00 Note 32 Office Admin (Ppt slides) 2,000.00 2,000.00 Note 32 S. S. Supervisor M & T Cra 2,000.00 2,000.00 Note 32 Acctg Services 5,000.00 5,000.00 Note 32 Carretaker Expense 400.00 9,000.00 Note 32 WCB - Others 26.73 0.00 Note 32 Subtotal Stipend 21,426.73 30,000.00 Note 32 Subtotal Elders 25,490.67 36,520.00 Note 32 Subtotal Elders 331.24 225.00 100.00 Sunday School Outreach 69.68 0.00 100.00 Aduit Ed-Family Ministry 55.59 100.00 100.00 Youth Tips & Retreats 350.00 0.00 0.00 Youth Tips & Retreats 500.00 0.00 0.00 Young Aduit Ed/Fellowship 652.4	Worship Supplies	2,288.94	1,600.00	
Music Supplies Musicians 300.00 775.00 500.00 775.00 STIPEND Secretary Services Office Admin (Ppt slides) S. Stypervisor M & T Cra Acctg Services 7,000.00 7,000.00 Nete 32 Acctg Services Caretaker Expense 2,000.00 5,000.00 Nete 32 Caretaker Expense 400.00 9,000.00 Nete 32 Caretaker Expense 400.00 9,000.00 Nete 32 Caretaker Expense 400.00 9,000.00 Nete 32 Subtotal Stipend 26,73 0.00 Nete 32 Subtotal Elders 30,000.00 Nete 32 Devotional Literature 650.00 50.00.00 Nete 32 Sunday School Supplies 386.10 450.00 Nete 32 Sunday School Outreach 69.68 0.00 100.00 Children's Outreach 69.68 0.00 100.00 Adult Ed-Family Ministry 55.59 100.00 100.00 Youth Tips & Retreats 4,134.79 0.00 0.00 Youth G Supplies 653.46 675.00 0.00 Subtotal Education <	Mercy Relief Expense	700.00	400.00	Note 23
Musicians 775.00 1,500.00 STIPEND 7000.00 7,000.00 Secretary Services 7,000.00 7,000.00 Office Admin (Ppt slides) 7,000.00 80023 S.S. Supervices 2,000.00 2,000.00 Acctg Services 2,000.00 9,000.00 Caretaker Expense 400.00 9,000.00 WCB - Others 26.73 0.00 Subtotal Stipend 21,426.73 30,000.00 Subtotal Elders 25,490.67 36,520.00 Bevotional Literature 810.05 650.00 Sunday School Supplies 3386.10 450.00 Sunday School Supplies 331.24 225.00 Sunday School Supplies 331.24 225.00 Adult Ed-Family Ministry 55.59 100.00 Youth Adult Ed/Fellowship 422.87 20.00 Youth Adult Ed/Fellowship 422.87 200.00 Youth Adult Ed/Fellowship 862.26 0.00 Youth Adult Ed/Fellowship 862.26 0.00 Young Adult Trips/Retreat				
STIPEND Nume 32 Secretary Services 7,000.00 7,000.00 7,000.00 Nume 32 Office Admin (Ppt slides) 5.S. Supervisor M & T Cra 2,000.00 2,000.00 Nume 32 Acctg Services 2,000.00 2,000.00 9,000.00 Nume 32 Caretaker Expense 400.00 9,000.00 Nume 32 WCB - Others 26.73 0.00 Nume 32 Subtotal Stipend 21,426.73 30,000.00 Nume 32 Subtotal Elders 25,490.67 36,520.00 Nume 32 Pervicional Literature 810.05 650.00 Scipa 400.00 Nume 32 Sunday School Supplies 386.10 450.00 100				
Secretary Services 7,000.00 7,000.00 Note 32 Office Admin (Ppt slides) 7,000.00 7,000.00 Note 32 S.S. Supervisor M & T Cra 2,000.00 2,000.00 Note 32 Actg Services 5,000.00 5,000.00 Note 32 Caretaker Expense 400.00 9,000.00 Note 32 WCB - Others 26.73 0.00 Note 32 Subtotal Stipend 21,426.73 30,000.00 Note 32 Subtotal Stipend 25,490.67 36,520.00 Note 32 Subtotal Stipend 25,490.67 36,520.00 Note 32 Subtotal Elders 330,000.00 Note 32 Note 32 Subtotal Stipend 25,490.67 36,520.00 Note 32 Subtotal Elders 330,000.00 Note 32 Note 32 Subtotal Stipend 69.68 0.00 Note 32 Sunday School Outreach 69.68 0.00 Note 32 Adut Ed-Family Ministry 55.59 100.00 Note 32 Young Adutt Ed/Fellowship 422.87 <td< td=""><td></td><td>775.00</td><td>1,500.00</td><td></td></td<>		775.00	1,500.00	
Office Admin (Ppt slides) 7,000.00 7,000.00 Note 32 S.S. Supervisor M & T Cra 2,000.00 2,000.00 Note 32 Acctg Services 2,000.00 5,000.00 Note 32 Caretaker Expense 400.00 9,000.00 Note 32 WCB - Others 26.73 0.00 Note 24 WCB - Others 21,426.73 30,000.00 Note 24 Subtotal Stipend 21,426.73 30,000.00 Note 24 Boutotal Stipend 21,426.73 30,000.00 Note 24 Boutotal Elders 25,490.67 36,520.00 Note 24 Boutotal Elders 310.05 650.00 Sunday School Supplies 69.68 0.00 Sunday School Outreach 69.68 0.00 100.00 Aduit Education Supplies 0.00 100.00 Aduit Education Supplies 0.00 100.00 100.00 100.00 100.00 Youth Trips Retreats 4,134.79 0.000 0.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00		7 000 00	7 000 00	
S.S. Supervisor M & T Cra 2,000.00 2,000.00 Note 32 Actcg Services 5,000.00 5,000.00 Note 32 Caretaker Expense 400.00 9,000.00 Note 24 WCB - Others 26.73 0.00 Note 24 Subtotal Stipend 21,426.73 30,000.00 Note 24 Subtotal Elders 25,490.67 36,520.00 Note 24 Devotional Literature 810.05 650.00 500.00 Note 24 Sunday School Supplies 386.10 450.00 450.00 10	•			
Acctg Services 5,000.00 5,000.00 Note 32 Caretaker Expense 400.00 9,000.00 Note 24 WCB - Others 26.73 0.00 Note 29 Subtotal Stipend 21,426.73 30,000.00 Note 29 Subtotal Elders 25,490.67 36,520.00 Note 29 EDUCATION 810.05 650.00 36,520.00 Note 20 Sunday School Supplies 386.10 450.00 450.00 100.00 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Caretaker Expense 400.00 9,000.00 Note 24 WCB - Others 26.73 0.00 Note 29 Subtotal Stipend 21,426.73 30,000.00 Note 29 Subtotal Elders 25,490.67 36,520.00 Note 29 EDUCATION 810.05 650.00 386.10 450.00 Sunday School Supplies 386.10 450.00 386.10 450.00 Sunday School Outreach 331.24 225.00 100.00 100.00 Adult Education Supplies 0.00 100.00	•			
Subtotal Stipend Subtotal Elders21,426.73 30,000.00 25,490.6730,000.00 36,520.00EDUCATION Devotional Literature Sunday School Supplies Sunday School Outreach Children's Outreach Aduit Education Supplies Aduit Education Supplies Youth Ed Suppl/Fellowship Young Aduit Ed/Fellowship Young Aduit Ed/Fellowship Stewardship Supplies810.05 650.00 3386.10 3386.10 450.00 69.68 0.00 0.00 100.00 100.00 100.00 422.87 200.00 4,134.79 0.00 862.26 0.00 0.00 0.00 0.00100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00 100.00Stetwardship Supplies Evangelism Supplies653.46 0.00 0.00 0.00653.06 0.00 0.00EVANGELISM Moms & Tots Web Site / Email0.00 0.00 0.00250.00 0.000.00 0.00	-	400.00	9,000.00	Note 24
Subtotal Elders 25,490.67 36,520.00 EDUCATION 810.05 650.00 550.00 Sunday School Supplies 386.10 450.00 69.68 0.00 Sunday School Supplies 331.24 225.00 100.00 100.00 Aduit Education Supplies 0.00 100.00 100.00 100.00 Aduit Ed-Family Ministry 55.59 100.00 100.00 100.00 Young Aduit Ed/Fellowship 422.87 200.00 0.00 100.00 Young Aduit Ed/Fellowship 43.134.79 0.00 0.00 100.00 Young Aduit Ed/Fellowship 450.226 0.00 0.00 100.00 Young Aduit Trips/Retreats 500.00 0.00 0.00 0.00 100	WCB - Others	26.73	0.00	Note 29
EDUCATION 810.05 650.00 810.05 810.05 650.00 810.05 810.	Subtotal Stipend			
Devotional Literature 810.05 650.00 Sunday School Supplies 386.10 450.00 Sunday School Outreach 69.68 0.00 Children's Outreach 331.24 225.00 Adult Education Supplies 0.00 100.00 Adult Education Supplies 0.00 100.00 Adult Ed-Family Ministry 55.59 100.00 Youth Ed Supp/Fellowship 422.87 200.00 Youth Trips & Retreats 4,134.79 0.00 Young Adult Ed/Fellowship 862.26 0.00 Young Adult Ed/Fellowship 862.26 0.00 Young Adult Trips/Retreats 500.00 0.00 Subtotal Education 7,572.58 1,725.00 Stewardship Supplies 653.46 675.00 Evangelism Supplies 0.00 250.00 Moms & Tots 0.00 0.00 Web Site / Email 435.47 325.00	Subtotal Elders	25,490.67	36,520.00	
Sunday School Supplies 386.10 450.00 Sunday School Outreach 69.68 0.00 Children's Outreach 331.24 225.00 Adult Education Supplies 0.00 100.00 Adult Education Supplies 0.00 100.00 Adult Education Supplies 0.00 100.00 Adult Ed-Family Ministry 55.59 100.00 Youth Ed Supp/Fellowship 422.87 200.00 Youth Trips & Retreats 4,134.79 0.00 Young Adult Ed/Fellowship 862.26 0.00 Young Adult Ed/Fellowship 862.26 0.00 Young Adult Trips/Retreats 500.00 0.00 Subtotal Education 7,572.58 1,725.00 Stewardship Supplies 653.46 675.00 Evangelism Supplies 0.00 250.00 Moms & Tots 0.00 0.00 Web Site / Email 435.47 325.00				
Sunday School Outreach 69.68 0.00 Children's Outreach 331.24 225.00 Aduit Education Supplies 0.00 100.00 Aduit Ed-Family Ministry 55.59 100.00 Youth Ed Supp/Fellowship 422.87 200.00 Youth Ed Supp/Fellowship 4,134.79 0.00 Young Aduit Ed/Fellowship 862.26 0.00 Young Aduit Ed/Fellowship 862.26 0.00 Young Aduit Ed/Fellowship 862.26 0.00 Young Aduit Trips/Retreats 500.00 0.00 Subtotal Education 7,572.58 1,725.00 STEWARDSHIP 653.46 675.00 Stewardship Supplies 653.46 675.00 Evangelism Supplies 0.00 250.00 Moms & Tots 0.00 0.00 Web Site / Email 435.47 325.00				
Children's Outreach 331.24 225.00 Adult Education Supplies 0.00 100.00 Adult Ed-Family Ministry 55.59 100.00 Youth Ed Supp/Fellowship 422.87 200.00 Youth Trips & Retreats 4,134.79 0.00 Young Adult Ed/Fellowship 862.26 0.00 YoungAdult Trips/Retreats 500.00 0.00 Subtotal Education 7,572.58 1,725.00 STEWARDSHIP 653.46 675.00 Stewardship Supplies 0.00 250.00 Morns & Tots 0.00 0.00 Web Site / Email 435.47 325.00				
Adult Education Supplies 0.00 100.00 Adult Ed-Family Ministry 55.59 100.00 Youth Ed Supp/Fellowship 422.87 200.00 Youth Trips & Retreats 4,134.79 0.00 Young Adult Ed/Fellowship 862.26 0.00 Young Adult Trips/Retreats 500.00 0.00 Young Adult Trips/Retreats 7,572.58 1,725.00 Stewardship Supplies 653.46 675.00 EvangeLISM 0.00 250.00 Moms & Tots 0.00 0.00 Web Site / Email 435.47 325.00				
Adult Ed-Family Ministry 55.59 100.00 Youth Ed Supp/Fellowship 422.87 200.00 Youth Trips & Retreats 4,134.79 0.00 Young Adult Ed/Fellowship 862.26 0.00 YoungAdult Trips/Retreats 500.00 0.00 Subtotal Education 7,572.58 1,725.00 STEWARDSHIP 653.46 675.00 Stewardship Supplies 653.46 675.00 Woms & Tots 0.00 0.00 Web Site / Email 435.47 325.00				
Youth Trips & Retreats4,134.790.00Young Adult Ed/Fellowship862.260.00YoungAdult Trips/Retreats500.000.00Subtotal Education7,572.581,725.00STEWARDSHIP653.46675.00653.46Stewardship Supplies653.46675.00653.46Evangelism Supplies0.00250.000.00Moms & Tots0.000.000.00Web Site / Email435.47325.00				
Young Adult Ed/Fellowship YoungAdult Trips/Retreats862.260.00Subtotal Education500.000.00STEWARDSHIP Stewardship Supplies653.46675.00EVANGELISM Evangelism Supplies0.00250.00 0.000.00Web Site / Email435.47325.00	Youth Ed Supp/Fellowship	422.87	200.00	
YoungAdult Trips/Retreats500.000.00Subtotal Education7,572.581,725.00STEWARDSHIP Stewardship Supplies653.46675.00EVANGELISM Evangelism Supplies Moms & Tots Web Site / Email0.00 0.00250.00 0.00	•			
Subtotal Education7,572.581,725.00STEWARDSHIP Stewardship Supplies653.46675.001EVANGELISM Evangelism Supplies Moms & Tots Web Site / Email0.00 0.00 0.00250.00 0.00 0.000.00 0.00 0.00				
STEWARDSHIP Stewardship Supplies653.46675.00EVANGELISM Evangelism Supplies Moms & Tots Web Site / Email0.00 0.00250.00 0.00				
Stewardship Supplies653.46675.00EVANGELISM Evangelism Supplies Moms & Tots Web Site / Email0.00 0.00250.00 0.00	Subtotal Education	7,572.58	1,725.00	
EVANGELISMEvangelism Supplies0.00Moms & Tots0.00Web Site / Email435.47				
Evangelism Supplies 0.00 250.00 Moms & Tots 0.00 0.00 Web Site / Email 435.47 325.00	Stewardship Supplies	653.46	675.00	
Moms & Tots 0.00 0.00 Web Site / Email 435.47 325.00				
Web Site / Email 435.47 325.00				
Subtotal Evangelism 435.47 575.00				
	Subtotal Evangelism	435.47	575.00	

	Actual	Budget	Notes
	474.56	400.00	
Fellowship Expense Kitchen Supplies	911.56	250.00	Note 8
Subtotal Parish Fellowship	1,386.12	650.00	
	1,000.12	000.00	
PROPERTIES			
Mortgage Interest&Fees (actual) : Mortgage Payments (budget)	23,220.75	40,932.00	Note 3
Insurance	17,135.00	16,250.00	Note 10
Rental House-Taxes	7,730.12	8,000.00	Note 10
Rental House-Water Maintain Rental premises	1,101.01 0.00	1,100.00 800.00	
Utilities	15,944.19	14,000.00	Note 26
Inspections/Security	4,084.47	5,700.00	Note 27
Painting (Int-Ext)	0.00	500.00	
Janitorial Supplies	901.60	1,000.00	
Tree & Hedge Trimming	0.00	2,000.00	
Front Sign	199.27	0.00	
Repair & Maintenance Exp	1,362.53	5,500.00	
Lighting Upgrades	523.40	0.00	Note 28
Min Fin & Corp Relations	40.00	55.00	
Legal Fees	649.13	0.00	Note 31
Subtotal Properties	72,891.47	95,837.00	
DONATED EXPENSE			
Donated Expense	487.90	2,000.00	Note 14
PRE-SCHOOL			
Pre School Expenses	265.00	0.00	Note 30
SUBTOTAL EXPENSES	395,305.23	417,676.00	
TXFRS TO BALANCE SHEET			
To Memorial Fund	4,940.00	0.00	Note 7
To Mortgage Fund	10,500.00	0.00	Note 2
To ContingencyReserveFund	5,196.73	2,580.00	
To Insurance Premium Fund	17,135.00	0.00	Note 10
To Property Tax Fund	3,900.00	0.00	Note 10
To ContingencyFor'21Paint	6,600.00	6,600.00	Note 9
To Youth Expense Fund	4,427.55	0.00	
To Christian Growth Fund	170,388.56	0.00	Note 12
To Other Funds	20.00	0.00	
Subtotal Txfrs To Balance Sheet	223,107.84	9,180.00	
TOTAL EXPENSES	618,413.07	426,856.00	Note 12
EXCESS INCOME\EXPENSES (ACTUAL = ACCRUAL BASIS)	28,769.13	364.00	Note 1
	-,		
LESS amounts paid to Mortgage Principal (SEE NOTE 1)			
Reduction in Mortgage Principal due to regular mortgage payments	-17,961.25		
Extra Mortgage Principal paid from Special Donations	-10,500.00		
Extra Mortgage Principal paid due to bank mistake	-243.08		
	-28,704.33		
EXCESS INCOME\EXPENSES (CASH FLOW BASIS)	64.80	364.00	
· · · · · · · · · · · · · · · · · · ·			