

	2023 Annual Budget	Dec 31 2023 Actuals	2024 Annual Budget
INCOME			
General Donations	78,500	62,746	66,500
Missions/Care Designated	2,000	2,352	4,000
Event Revenue	0	0	0
Rental Income	10,000	13,665	16,000
Interest Income	0	3000	0
Government Summer Employment G	3,500	4,393	4,500
Community Garden Grant	0	0	0
Community Garden Income	600	650	600
Miscellaneous Income	12,000 * for floor	11,910 * for floor	0
TOTAL INCOME	106,600	98,716	91,600
EXPENSES			
Forgiven Loans*	0	1399	0
Community Care/Food Ministry	250	0	250
Special Projects	0	0	0
Missions (5% of general donations)	0	0	0
Missions/Care Designated	2,000	2,352	4,000
Event Expense	0	103	200
Community Garden Expense	1,000	194	200
Salaries & Benefits	59,000	52,943	54,000
Staff Development	300	47	100
Accounting & Legal	0	605	650
Advertising & Promotions	500	305	300
Interest & Bank Charges	1,000	890	1,000
Interest Paid On Bank Loan	0	0	0
Honoraria	1,000	1,717	1,200
Children's Ministry Expense	250	62	250
Youth Ministry Expense	250	137	250
Travel & Hospitality Expense	0	0	0
Kitchen/Coffee Expense	1,000	1,171	1,200
Miscellaneous Expense	12,000 * for floor	12,830 * for floor	1,000
Resources & Supplies	460	684	700
Office Supplies/Postage	100	62	100
IT Expense	750	195	100
Telephone/Internet	1,536	1,538	1,538
Electricity Expense	11,000	9,679	11,000
Furniture & Equipment Exp.	500	468	500
Insurance - Building	3,900	3,876	3,900
Repair & Maintenance	2,500	6,823	4,500
Snow Removal	250	538	500
Janitorial	3,400	2996	3,400
Water & Sewer	600	633	600
TOTAL EXPENSE	103,546	102,247	91,438
NET INCOME/LOSS	3,054	-3,531 * \$1399 forgiver	162
Bank Balance			
Bank Balance at Dec 31 2023	\$8,532.25		
HST Rebate to come	\$614.29		
Less Funds held for Community Gard	-\$1,729.60		
Less accounts payable	-\$172.89		
SCC Cash Balance at Dec 31 2023	\$7,244.05		