

Sardis Community Church

Financial Budget

April 30, 2019

(prepared without audit)



2019

SCC - Financial Summary - Apr 2019

All figures year-to-date

	Actual YTD	Budget YTD	over / (under)	Annual Budget
Cash - Bank Balance	\$ 42,433			2019/2020
General Giving	\$ 438,535	\$ 445,000	\$ (6,465)	\$ 460,000
Rental/Interest/Other	\$ 16,395	\$ 16,200	\$ 195	\$ 34,000
Total Income	\$ 454,930	\$ 461,200	\$ (6,270)	\$ 494,000
Total Expenses	\$ 419,358	\$ 460,594	\$ (41,236)	\$ 501,466
Surplus (deficit without capital)	\$ 35,573	\$ 606		\$ (7,466)
Operating Expense -Detail				
1) Overhead	\$ 22,887	\$ 30,050	\$ (7,163)	\$ 27,960
2) Administration	\$ 218,746	\$ 259,094	\$ (40,348)	\$ 268,159
3) Christian Ed	\$ 10,709	\$ 12,250	\$ (1,541)	\$ 10,000
4) Properties	\$ 37,833	\$ 26,050	\$ 11,783	\$ 63,300
5) Fellowship	\$ 5,751	\$ 5,600	\$ 151	\$ 5,000
6) Music/Worship	\$ 7,007	\$ 8,400	\$ (1,393)	\$ 11,300
7) Global Missions	\$ 31,450	\$ 31,450	\$ -	\$ 31,450
8) Community Impact	\$ 17,354	\$ 20,000	\$ (2,646)	\$ 21,000
9) Conference Missions	\$ 67,620	\$ 67,700	\$ (80)	\$ 63,297
Subtotal Missions	\$ 116,424	\$ 119,150	\$ (2,726)	\$ 115,747 * Lines 7-9
Subtotal Operating Expenses	\$ 302,934	\$ 341,444	\$ (38,510)	\$ 385,719 * Lines 1-6
Total Expenses (without capital)	\$ 419,358	\$ 460,594	\$ (41,236)	\$ 501,466
Surplus (deficit)	\$ 35,573	\$ 606		\$ (7,466)
Capital Expenditures	\$ -	\$ -	\$ -	\$ -

Funds on Deposit with Conference

	SCC Savings Account YTD	Kitchen Reno Fund YTD	Blessings Fund YTD	Blessings Fund (since inception)
Beginning Balance	\$ 98,437	\$ -	\$ 21,054	\$ 5,000
Additional Deposit	95,000.00	-	-	-
Contributions	-	-	1,400	16,876
Interest Received	1,826	-	451	4,330
Disbursements	(80,000)	-	-	(3,301)
Balance	\$ 115,263	\$ -	\$ 22,905	\$ 22,905
				\$ 1,029

(BF interest available to use)

Designated Funds YTD	Beginning Bal.	Income	Disbursed	GL Transfers	Balance
Building Fund	64,577	53,079	83,746	-	33,911
Kitchen Fund (supplies)	164	140	158	-	146
Kitchen Upgrade Fund	-	-	-	-	-
Blessing Fund	-	1,400	1,400	-	-
Thai Team	-	36,484	35,870	-	615
Missions	4,970	14,159	16,814	832	3,147
Other	3,359	5,081	6,753	833	2,520
	\$ 73,070	\$ 110,343	\$ 144,741	\$ 1,665	\$ 40,339

Sardis Community Church - Revenue & Expense Report

April 30, 2019

	Actual YTD <u>Apr 30/19</u>	Budget YTD <u>Apr 30/19</u>	Variance <u>YTD + (-)</u>	Proposed Budget <u>2019/2020</u>
Revenue				
General Income	\$ 438,535	\$ 445,000	\$ (6,465)	\$ 460,000
Rental Income (gross)	14,507	10,000	4,507	30,000
Interest Income-Conf. Savings	1,826	500	1,326	500
Interest Income-Envision	62		62	
Other Income	-	-	-	-
GST Rebate receivable	-	5,700	(5,700)	3,500
	<u>\$ 454,930</u>	<u>\$ 461,200</u>	<u>\$ (6,270)</u>	<u>\$ 494,000</u>
Expenses				
Overhead:				
Insurance	\$ 8,320	\$ 8,850	\$ (530)	\$ 8,500
Interest/Bank Charges	366	400	(34)	400
Hydro	5,240	6,000	(760)	6,000
Gas	5,078	5,000	78	5,000
Telephone / Internet	3,362	3,500	(138)	3,960
Water / Sewer	521	600	(79)	600
GST Paid on Purchases	-	5,700	(5,700)	3,500
	<u>\$ 22,887</u>	<u>\$ 30,050</u>	<u>\$ (7,163)</u>	<u>\$ 27,960</u>
Administration:				
Printing	\$ 77	\$ 600	\$ (523)	\$ 100
Photocopier	4,690	6,100	(1,410)	5,100
Computer Support & Equip	582	3,200	(2,618)	5,000
Website	760	900	(140)	1,300
Stationary & Office Supplies	2,575	5,100	(2,525)	4,500
Mileage & Expenses	6,358	5,000	1,358	7,500
Employee Benefits	9,139	13,150	(4,011)	14,842
Wages	183,501	197,023	(13,522)	216,402
EI Expense	4,121	3,886	235	4,350
CPP Expense	5,858	6,765	(907)	6,450
WCB Expense	352	370	(18)	365
Candidating	-	-	-	1,000
Conference & Seminars	583	2,500	(1,917)	1,000
Conference-Lay	150	200	(50)	250
Internship	-	13,800	(13,800)	-
Discretionary Ministry	-	500	(500)	-
Education-Staff	-	-	-	-
	<u>\$ 218,746</u>	<u>\$ 259,094</u>	<u>\$ (40,348)</u>	<u>\$ 268,159</u>

Sardis Community Church - Revenue & Expense Report

April 30, 2019

	Actual YTD <u>Apr 30/19</u>	Budget YTD <u>Apr 30/19</u>	Variance <u>YTD + (-)</u>	Proposed Budget <u>2019/2020</u>
Christian Ed.:				
Library	\$ 753	\$ 1,150	\$ (397)	\$ 700
Children's Ministries	4,465	4,200	265	4,500
VBS(Summer Family Outreach)	750	750	-	500
Youth	3,011	4,500	(1,489)	3,500
Small Group/Adult Ed.	47	500	(453)	-
Leadership Training	500	1,000	(500)	500
Computer/Media/Tech	1,183	150	1,033	300
	<u>\$ 10,709</u>	<u>\$ 12,250</u>	<u>\$ (1,541)</u>	<u>\$ 10,000</u>
Properties:				
Kitchen	\$ -	\$ 400	\$ (400)	\$ 300
Custodial Contract	14,470	6,650	7,820.00	40,000
Janitorial Supplies	2,776	2,500	276	4,000
Building & Grounds	11,146	15,000	(3,854)	15,000
Security	6,733	-	-	1,500
Rental Expenses	2,708	1,500	1,208	2,500
Repair-Maintenance/Upgrades	-	-	-	-
	<u>\$ 37,833</u>	<u>\$ 26,050</u>	<u>\$ 11,783</u>	<u>\$ 63,300</u>
Fellowship:				
Dinner & Events	\$ 1,357	\$ 1,600	\$ (243)	\$ 1,400
Coffee & Refreshments	546	800	(254)	600
Flowers & Gifts	3,849	2,800	1,049	3,000
Retreats	-	400	(400)	-
	<u>\$ 5,751</u>	<u>\$ 5,600</u>	<u>\$ 151</u>	<u>\$ 5,000</u>
Music/Worship:				
Visiting Speakers	\$ 525	\$ 600	\$ (75)	\$ 600
Aesthetics	1,379	1,500	(121)	1,500
Music Worship	3,539	2,500	1,039	5,500
Sound/Media/Tech	1,564	3,800	(2,236)	3,700
	<u>\$ 7,007</u>	<u>\$ 8,400</u>	<u>\$ (1,393)</u>	<u>\$ 11,300</u>

Sardis Community Church - Revenue & Expense Report April 20, 2019

	Actual YTD <u>Apr 30/19</u>	Budget YTD <u>Apr 30/19</u>	Variance <u>YTD + (-)</u>	Proposed Budget <u>2019/2020</u>
Global Missions:				
MCC	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Wycliffe-Johnsons	7,000	7,000	-	7,000
EFC	250	250	-	250
Outreach Canada-Don Klaassen	7,000	7,000	-	7,000
Gideons	1,200	1,200	-	1,200
OM Canada	5,000	5,000	-	5,000
Contingency Missions	1,000	1,000	-	1,000
Misc. Promotion	-	-	-	-
	<u>\$ 31,450</u>	<u>\$ 31,450</u>	<u>\$ -</u>	<u>\$ 31,450</u>
Community Impact:				
Teen Challenge	\$ 4,000	\$ 4,000	\$ -	\$ 4,000
DoorWay	3,000	3,000	-	3,000
M2/W2	3,000	3,000	-	3,000
Local Outreach (Contingency)	907	1,000	(93)	2,500
Chaplaincy	2,478	3,000	(523)	-
Ruth & Naomi's	1,969	4,000	(2,031)	2,500
Cyrus Centre	2,000	2,000	-	2,000
Pearl Life	-	-	-	1,000
Contingency CIT	-	-	-	3,000
	<u>\$ 17,354</u>	<u>\$ 20,000</u>	<u>\$ (2,646)</u>	<u>\$ 21,000</u>
Conference Related Missions:				
BC Conference	\$ 22,250	\$ 22,250	\$ -	\$ 23,000
MB Mission (Multiply)	28,920	29,000	(80)	35,674
Canadian Conference	13,350	13,350	-	4,623
Seminary	3,100	3,100	-	-
	<u>\$ 67,620</u>	<u>\$ 67,700</u>	<u>\$ (80)</u>	<u>\$ 63,297</u>
Sub Total Missions	<u>\$ 116,424</u>	<u>\$ 119,150</u>	<u>\$ (2,726)</u>	<u>\$ 115,747</u>
Subtotal Operating Expenses	<u>\$ 302,934</u>	<u>\$ 341,444</u>	<u>\$ (38,510)</u>	<u>\$ 385,719</u>
Total Expenses	<u>\$ 419,358</u>	<u>\$ 460,594</u>	<u>\$ (41,236)</u>	<u>\$ 501,466</u>
Surplus (Deficit)	<u>\$ 35,573</u>	<u>\$ 606</u>	<u>\$ 34,967</u>	<u>\$ (7,466)</u>
Capital Expenditures:				
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>