

	2025 Budget	2025 Actual (YTD)	% of budget spent (83%)	2026 Proposal	% Difference 2025 Actual vs 2026 Budget
Income					
Offerings	\$241,000	\$233,397	97%	\$255,000	106%
Interest Income	\$3,000	\$1,315	44%	\$2,000	67%
Youth (Event Income)	\$1,500	\$80	5%	\$0	0%
Miscellaneous Revenue	\$8,500	\$4,486	53%	\$4,486	53%
<i>Total Income</i>	<i>\$254,000</i>	<i>\$239,278</i>	<i>94%</i>	<i>\$261,486</i>	<i>103%</i>
Expenses					
Staff Expenses					
Pastor - Lead (Salary)	\$69,320	\$69,320	100%	\$70,360	102%
Travel/Ed - Pastor Lead	\$3,500.00	\$2,345	67%	\$3,500	149%
40 hrs - Current Salary	\$47,611.20	\$47,562	100%	\$48,563	102%
Travel/Ed - Associate Pastor	\$2,000.00	\$888	44%	\$2,000	225%
15 hr - Admin Assistant (19.42)	\$14,853.85	\$14,854	100%	\$15,151	102%
Travel - Admin Assistant	\$200.00	\$0	0%	\$200	#DIV/0!
8.5 hr - Custodian (22.36)	\$9,688.55	\$9,688	100%	\$9,882	102%
Fringe Benefits*	\$23,119.47	\$22,886	99%	\$28,108	123%
<i>Total Salary Expenses</i>	<i>\$170,292.99</i>	<i>\$167,543.43</i>	<i>98%</i>	<i>\$177,765</i>	<i>106%</i>
Support Expenses					
Repairs and Maintenance	\$5,000	\$6,445	129%	\$5,500	85%
Insurance Expense	\$6,000	\$5,851	98%	\$6,000	103%
Office Supplies	\$5,000	\$4,510	90%	\$5,000	111%
Bank Service Charges	\$500	-\$505	-101%	\$500	-99%
Online Deposit Charges	\$4,000	\$4,192	105%	\$200	5%
Telephone/Internet Expenses	\$1,800	\$3,249	181%	\$3,000	92%
Utilities	\$10,000	\$10,925	109%	\$11,000	101%
Yard Upkeep	\$9,000	\$9,098	101%	\$10,000	110%
HST Refunds, Dues, Etc.		-\$2			0%
<i>Total Support Expenses</i>	<i>\$41,300</i>	<i>\$43,764</i>	<i>106%</i>	<i>\$41,200</i>	<i>94%</i>
Ministry/Mission Expenses					
Children's Ministry	\$1,250	\$585	47%	\$1,250	214%
Cooperative Ministries	\$24,100	\$24,000	100%	\$25,500	106%
Discipleship Ministries	\$4,000	\$2,502	63%	\$3,000	120%
Hospitality Supplies	\$2,000	\$882	44%	\$1,500	170%
Outreach Events & Ads	\$500	\$37	7%	\$500	1368%
Vacation Bible School	\$2,000	\$705	35%	\$2,000	284%
Worship	\$3,000	\$1,968	66%	\$3,000	152%
Youth Ministry	\$4,750	\$3,565	75%	\$4,750	133%
BIC Participation - Non-staff	\$1,500	\$1,050	70%	\$1,500	143%
<i>Total Ministry/Mission Expenses</i>	<i>\$43,100</i>	<i>\$35,292</i>	<i>82%</i>	<i>\$43,000</i>	<i>122%</i>
<i>Total Expense</i>	<i>\$254,693</i>	<i>\$246,600</i>	<i>97%</i>	<i>\$261,965</i>	<i>103%</i>
<i>Surplus/(-Deficit)</i>	<i>-\$693</i>	<i>-\$7,322</i>		<i>-\$479</i>	
Strategic Planning?				<i>\$5,311</i>	