

<b>CHRIST CHURCH ANGLICAN</b>						
<b>as at December 31, 2020</b>						
	Actual 2018	Actual 2019	2020 Budget	2,020 Actual	2021 Proposed	
<b>Opening Balance</b>	44,500	52,400	54,400	54,400	86,447	
<b>Receipts</b>						
Congregational Givings	90,501	96,140	96,215	94,737	97,725	
Faithworks & Parish Outreach	552	552	552	602	552	
Investment Income	5,911	6,118	6,119	6,269	6,269	
Donations						
Income from fundraising (Net)	8,707	6,174	8,575	1,205	4,900	
Income from other sources						
St. Luke's Burnt River	4,500	4,800	4,800	3,732	5,465	
St. John's Dunsford	16,000	18,000	18,000	14,483	18,000	
<b>Total Income</b>	<b>126,171</b>	<b>131,784</b>	<b>134,261</b>	<b>121,028</b>	<b>132,911</b>	
<b>Recoveries &amp; Other Receipts</b>						
HST Rebate	3,230	3,554	3,944	3,941	4,061	
Use of facilities	6,927	7,239	7,240	2,803	1,000	
Income from other sources - Food Bank	6,000	6,000	6,000	5,000	-	
Our Faith, our Hope Campaign	192	-	-	-	-	
Jubilee and grants				26,457	-	
<b>Total recoveries &amp; other receipts</b>	<b>16,349</b>	<b>16,793</b>	<b>17,184</b>	<b>38,201</b>	<b>5,061</b>	
<b>TOTAL RECEIPTS</b>	<b>142,520</b>	<b>148,577</b>	<b>151,445</b>	<b>159,229</b>	<b>137,972</b>	
<b>EXPENSES</b>						
<b>Personnel Costs</b>						
Total Clergy	40,893	47,125	49,925	48,573	49,032	
Total Music Ministry	9,600	9,473	9,550	3,846	7,150	
Secretary/Bookkeeper	8,985	9,176	9,223	6,609	6,898	
<b>Total Personnel Costs</b>	<b>59,478</b>	<b>65,774</b>	<b>68,698</b>	<b>59,028</b>	<b>63,080</b>	
<b>Property Costs</b>						
Total Rectory Property Costs	6,595	5,653	5,521	4,804	4,513	
Total Church Property Costs	29,408	32,103	33,145	24,085	25,081	
Total Hall Property Costs	2,645	3,482	3,436	2,171	2,146	
<b>Total Property Costs</b>	<b>38,648</b>	<b>41,238</b>	<b>42,102</b>	<b>31,060</b>	<b>31,740</b>	
<b>General Operating Expenses</b>						
Administration	13,963	13,441	13,180	8,812	11,892	
Worship & Christian Education	818	1,625	1,093	964	356	
Diocesan allotment and interest	21,161	23,944	27,112	26,715	29,208	
<b>Total General Operating</b>	<b>35,942</b>	<b>39,010</b>	<b>41,385</b>	<b>36,491</b>	<b>41,456</b>	
<b>TOTAL EXPENSES</b>	<b>134,068</b>	<b>146,022</b>	<b>152,185</b>	<b>126,579</b>	<b>136,276</b>	
Capital from Operations						
Outreach from Operations						
Faithworks/Parish Outreach	552	552	552	602	552	
<b>NET SURPLUS(DEFICIT)</b>	<b>7,900</b>	<b>2,003</b>	<b>(1,292)</b>	<b>32,048</b>	<b>1,144</b>	
<b>Closing Balance</b>	<b>52,400</b>	<b>54,400</b>	<b>53,111</b>	<b>86,447</b>	<b>87,591</b>	
<b>Comprised of:</b>						
Cash on hand - Petty Cash	100	100		200		
Bank of Montreal	69,877	70,897		94,536		
Due from Capital Account	900	900				
Accounts receivable				7,415		
Prepaid Expenses				-		
Accounts Payable	(13,048)	(12,462)		(11,643)		
Designated Funds	(5,429)	(4,136)		(4,061)		
<b>Total</b>	<b>52,400</b>	<b>54,400</b>		<b>86,447</b>		