

**CHRIST CHURCH ANGLICAN
as at December 31 2021**

	Actual 2019	Actual 2020	2021 Actual Actual	2022 Propose d Budget
Opening Balance	52,400	54,400	84,821	
Receipts				
Congregational Givings	96,140	94,737	94,423	94,321
Faithworks & Parish Outreach	552	602	552	552
Investment Income	6,118	6,269	6,200	6,204
Donations				
Income from fundraising (Net)	6,174	1,205		3,900
Income from other sources			160	
St. Luke's Burnt River	4,800	3,732	5,465	5,465
St. John's Dunsford	18,000	14,483	16,521	18,000
Total Income	131,784	121,028	123,321	128,442
Recoveries & Other Receipts				
HST Rebate	3,554	3,941	4,061	5,909
Use of facilities	7,239	2,803		1,000
Income from other sources - Food	6,000	5,000	-	-
Jubilee and grants		24,829	8,374	2,601
Total recoveries & other receipts	16,793	36,573	12,435	9,511
TOTAL RECEIPTS	148,577	157,602	135,756	137,953
EXPENSES				
Personnel Costs				
Total Clergy	47,125	48,573	49,391	54,314
Total Music Ministry	9,473	3,846	3,600	7,550
Treasurer	9,176	6,609	6,381	7,147
Total Personnel Costs	65,774	59,028	59,372	69,011
Property Costs				
Total Rectory Property Costs	5,653	4,804	4,687	4,513
Total Church Property Costs	32,103	24,085	24,885	24,192
Total Hall Property Costs	3,482	2,171	1,930	2,146
Total Property Costs	41,238	31,060	31,503	30,851
General Operating Expenses				
Administration	13,441	8,812	8,346	11,992
Worship & Christian Education	1,625	964	873	330
Diocesan allotment and interest	23,944	26,715	29,707	28,033
Total General Operating	39,010	36,491	38,926	40,355
TOTAL EXPENSES	146,022	126,579	129,801	140,770
Capital from Operations				
Outreach from Operations				
Faithworks/Parish Outreach	552	602	552	552
NET SURPLUS(DEFICIT)	2,003	30,421	5,403	184
Closing Balance	54,400	84,821	90,223	(2,817)
Comprised of:				
Cash on hand - Petty Cash	100	200	200	
Bank of Montreal	70,897	94,536	107,574	
Due from Capital Account	900		-	

Accounts receivable		7,416	-	
Prepaid Expenses				
Accounts Payable	(12,462)	(13,271)	(12,805)	
Designated Funds	(4,136)	(4,060)	(4,746)	
Total	54,400	84,821	90,223	