

	A	B	D	F	G	H	I	J	K	L	M
1											
2	2023 Budget for AGM										
3	2023-03-15										
4											
5	GL Code	Accounts	2020 Actual	2021 Actual	2022 Budget	2022 Act'l Op'n	Internal Designated	Flow thru	2023 Budget	Internal Designated	Flow thru
6											
7		REVENUE									
8											
9		Contributions/Gifts/Grants									
10	137-4000-100	CHURCH SUPPORT	\$243,282	\$225,158	\$245,000	\$203,685			\$210,000		
11	4110-100	INDIVIDUAL DONATIONS	21,754	21,610	20,000	22,120			21,000		
12	4140-100	HONORARIUMS	200	425		1,300			1,000		
13	4400-100	GRANTS-GOVERNMENT	7,188			2,750					
14	4490-100	CCMBC Funding (indiv donations not transferred in that year)		12,233							
15		Total Contributions/Gifts/Grants	272,424	259,426	265,000	229,855	0	0	232,000	0	0
17		Product Sales/Seminars									
18	4500-100	GENERAL REVENUE	100	8		27					
19	4530-100	DEVELOPING LEADERS RECOVERY	20			205					
20	4540-100	MISCELLANEOUS EVENTS RECOVERY							500		
21	4200-100	DEPOSIT FUND INTEREST - GENERAL ACCOUNT	24	8							
22	4550-100	OFFICE RECOVERIES	15,600	550		385					
23	4560-100	MISCELLANEOUS RECOVERIES	1,900			3,299					
24	4565-100	EMPLOYMENT RECOVERY (shared employee)				0					
25		Total Product Sales/Seminars	17,644	566	0	3,916	0	0	500	0	0
27		4 Ministries Programming									
28	4320-100	SPIRITUAL HEALTH, CONF MINISTER: DESIG FUND					54,345			39,500	
29	4341-100	MBBS (Flow through Funds)						1,400			
30	4350-100	LEAD DEVT--EMERGING LEADERS: DESIG FUNDS				500			5,000		
31	4340-100	MISSION ALBERTA GENERAL: DESIG FUND						1,200			
32	4342-100	MISSION-- PINCHER CREEK (flow thru): DESIG FUND						1,800			
33	4360-100	MISSION -- NEW CAN'N CHURCHES: DESIG FUND									
34	1114-100	Goshen Church--church donations (internal)					61,300				
35	4370-100	ORGANIZATIONAL HEALTH: DESIG FUNDS									
36	4510-100	CONVENTION REGISTRATION				2,325					
37	4520-100	RETREAT REGISTRATION		7,624		34,686					
38	4900-100	EMPLOYMENT RECOVERY (flow-thru)		0				64,893			
39		Total 4 Ministries Programming		7,624	0	37,511	115,645	69,293	5,000	39,500	0
41		Revenue Totals	290,068	259,992	265,000	271,282	115,645	69,293	237,500	39,500	0
42		Total Revenue all sources					456,220			277,000	
43		Total Revenue without Goshen					394,920				
44											
45	GL Code	Accounts	2020 Actual	2021 Actual	2022 Budget	2022 Act'l Op'n	Internal Designated	Flow thru	2023 Budget	Internal Designated	Flow thru
46		EXPENSES									
47	137-0000-000										
48		Board Costs									
49	5510-100	TRAVEL AND MEETINGS	2,623	1,525	4,000	1,724			1,500		
50	5520/6410-100	DIRECTOR'S AND LIABILITY INSUR. (LD FUND)	5,716	3,014	3,500	6,368			3,500		
51	5515-100	NATIONAL COUNCIL/ASSEMBLY			2,000	0					

	A	B	D	F	G	H	I	J	K	L	M
4			2020	2021	2022	2022	Internal		2023	Internal	
5	GL Code	Accounts	Actual	Actual	Budget	Act'l Op'n	Designated	Flow thru	Budget	Designated	Flow thru
6											
52		Total Board Costs	8,339	4,539	9,500	8,092	0	0	5,000	0	0
53		Total					8,092				
54		Staffing									
55	5600-100	SALARIES	146,151	122,093	129,000	117,579			126,500		
56	5650-100	EMPLOYEE BENEFITS	22,293	15,006	16,000	14,784			15,500		
57	5690-100	CONTRACT EMPLOYEES					32,139			36,000	
58	5645/5646-100	SALARY & BENEFITS - Contract for Churches (Flow-thru)						61,008			0
59	5695-100	ADMINISTRATION expenses		259							
60	5710-100	TRAVEL/FOOD/LODGING	2,971	2,105	10,000	7,076			5,000		
61	5720-100	CONTACTING EXPENSES	1,013	113	3,000	1,280			1,000		
62	5730-100	PROFESSIONAL DEVELOPMENT	38	30	1,500	419			500		
63	5780-100	STAFFING MISCELLANEOUS	53	1,088	1,000	414					
64		Total Staffing	172,519	140,694	160,500	141,552	32,139	61,008	148,500	36,000	0
65		Total					234,699				
66		Office/Facility Expenses									
67	6000-100	OFFICE EXPENSES (supplies, website, tech)	2,387	2,787	5,000	4,759			5,000		
68	6100-100	CELL PHONE EXPENSES	1,008	2,367	2,000	1,026			1,000		
69		Total Office/Facility Expenses	3,395	5,154	7,000	5,785	0	0	6,000	0	0
70		Total					5,785				
71		4 Ministries Programming									
72	7110-100	EVENTS--Convention		110		1052					
73	7120-100	SPIRITUAL HEALTH: FAITH TEAM			1,000	207			500		
74	7130-100	SPIRITUAL HEALTH: OTHER	113		150						
75	7140-100	SPIRITUAL HEALTH: DESIGNATED FUNDS (Conf Min)								3,500	
76	7210-100	EVENTS--Pastors Retreat	575	9,375		36,204					
77	7230-100	DEVELOPING LEADERS: DESIGNATED FUNDS							5,000		
78	7240-100	DEVELOPING LEADERS: OTHER	59		5,500	5,303			1,000		
79	7310-100	MISSION: ALBERTA--DESIGNATED FUNDS	104					1,200			
80	7311-100	MISSION: PINCHER CREEK (flow thru): DESIGNATED FUNDS						6,200			
81	7320-100	MISSION: NEW CAN'N CHURCHES: DESIGNATED FUNDS									
82	7330-100	Mission: First Nations									
83	7340-100	MISSION: OTHER			500						
84	7410-100	ORGANIZATIONAL HEALTH: LIFE TEAM			500						
85	7420-100	ORGANIZATIONAL HEALTH: OTHER	200		200						
86	7430-100	ORGANIZATIONAL HEALTH: DESIGNATED FUNDS									
87	7550-100	Goshen Bank Fees					269				
88		Total "4 Ministries" Programming	1,051	9,485	7,850	42,766	269	7,400	6,500	3,500	0
89		Total					50,435				
90		General Expenses									
91	8020-100	AUDITING & LEGAL FEES	1,095	3	3,000				5,500		
92	8025-100	PAYROLL.ACCT'g SERVICE CHARGE	515	468	500	528			6,500		
93	8030-100	CREDIT CARD COMMISSIONS		18	250						
94	8050-100	BANK SERVICES - GENERAL ACCOUNT	154	362	200	1,287			1,000		
95	8900-100	MISCELLANEOUS			200				500		
96		Total General Expenses	1,764	851	4,150	1,815	0	0	13,500	0	0
97		Total					1,815				

