



2023 AGM Summary Financial Review

	2021 Budget	2021 Actuals Audited	2022 Budget	2022 Actuals DRAFT Audited	2023 Budget
TOTAL REVENUE	\$ -	\$384,385	\$ -	\$309,932	\$ -
Total Administration	13,020	9,990	12,950	10,020	14,500
Total Outreach	1,600	1,081	1,600	2,787	5,000
Total Discipleship	5,250	2,869	5,250	3,198	9,000
Total Office Expenses & Rent	61,900	56,929	78,300	77,277	87,600
Total Staff Salaries & Expenses	179,017	167,191	194,439	188,849	204,000
Total Worship	3,000	5,142	3,500	3,518	6,400
Total Hospitality & Volunteer	2,700	2,423	2,700	3,375	5,250
Total Donations To Other Ministries	15,000	43,625	15,000	26,744	20,000
Total Care Ministry	5,000	3,617	5,000	3,127	5,000
Total Advisory Team	-	-	-	364	750
Total Honorariums To Guest Spkrs	500	200	500	-	500
Depreciation	-	3,865	-	3,865	-
TOTAL EXPENSES	\$286,987	\$296,931	\$319,239	\$323,125	\$358,000
SURPLUS/(DEFICIT)		\$87,454		\$(13,193)	