

JUBC General Fund Budget for 2021, as of Feb 2 2021 - Proposed Final

active accounts y

		Values in or out					
		Budget - all of 2020		ACTUAL - all of 2020		Budget - all of 2021	
Category	Description	In	Out	In	Out	In	Out
Offerings	Offerings - General Fund	479,882		471,577		491,074	
Offerings Total		479,882		471,577		491,074	
Staffing	Salary		182,320		169,047		193,124
	House allowance		36,000		36,000		36,000
	Annuity		13,251		10,644		13,459
	CPP/EI		12,693		11,238		13,000
	Insurance & Medical		21,868		21,867		23,157
	Mileage Reimbursement		10,000		6,105		11,000
	Con't Education		2,500		151		2,800
	Book Allow.		1,000		630		1,300
	Workers Compensation		2,400		1,920		2,300
	OASIS Expenses		1,000		93		1,200
	Government Revenue			13,797			
Staffing Total			283,032	13,797	257,695		297,340
Connections: Outreach and Discipleship	Nursery		2,000		0		550
	Leader Training (Kids)		2,000		0		2,000
	Caring Committee		400		214		600
	Women of Worth		3,000		1,081		2,500
	Men's Ministry		1,000		453		1,000
	Database Program		6,200		4,331		6,700
	Kids Connect - Wednesday		1,650		2,012		1,400
	Kids Connect- Worship		1,650		882		700
	U-Turn/ Young Adults		5,000		2,912		4,300
	Youth Training/ Events		5,000		816		3,500
	Kids Connect- Sunday		3,000		404		2,800
	Life/ Connection Groups		2,300		150		2,000
	Print/ Digital Resources (Library)				0		
	Hospitality/ Food Ministry		1,000		950		2,500
	Music/Worship		1,500		1,244		1,500
	Leadership Initiatives- Lead Pastor		1,000		1,375		1,000
	Young Teen Training		1,000		0		1,000
	Older Teen & Grad Sunday		1,000		313		900
	Elders' Overall Vision				0		
	Activity fees			125			
	Offerings - SS			860			
Connections: Outreach and Discipleship Total			38,700	985	17,138		34,950
Missions	Acadia Divinity College		1,000		1,000		1,000

Category	Description	Budget - all of 2020		ACTUAL - all of 2020		Budget - all of 2021	
		In	Out	In	Out	In	Out
Missions	CBM Partners		4,000		4,000		4,000
	Crandall University		1,000		1,000		1,000
	Evangelical Fellowship		350		350		400
	Shiktehawk		15,000		15,500		15,000
	WMS - Little Lights		250		250		250
	Northwestern Association		1,000		500		1,000
	United in Missions		18,000		18,000		20,000
	Claystone Experience		1,000		500		1,000
	Dominican Republic		7,500		7,500		7,500
	Benevolent		5,000		13,102		5,000
	Benevolent Offerings			8,017			
	Counselling		3,000		1,959		3,000
	Connecting Events		4,700		4,318		4,200
	Harvest House		4,000		4,000		4,000
	Summer outreach (kids)		700		258		1,700
	Connecting Resources		3,650		5,468		5,650
	Lindsay Briggs / Pioneer Missions		12,000		12,000		12,000
	Utturn Missions		5,000		2,469		
	Missions Total			87,150	8,017	92,174	
Facility & Office Management	Snowplowing		6,000		4,956		5,000
	Janitorial- 433		4,000		2,049		1,800
	Insurance		5,700		6,097		6,834
	Cemetery		1,200		1,300		1,200
	Hardware/Software/Equip.		5,000		16,202		4,000
	Sound System		2,500		2,486		2,000
	Visual Media		1,500		2,731		1,500
	Office supplies / Equip. Maint.		5,000		6,087		6,000
	Professional Fees		1,700		490		3,050
	Bank Charges and Fees		1,800		1,764		1,400
	Landline Phones		500		692		700
	Cellular phones		3,600		4,190		4,000
	Copyright licenses		800		786		1,700
	Decorating and Themes		600		157		600
	Internet		3,400		3,836		7,400
	Heat and Lights - 433		13,500		10,974		13,500
	Maintenance, janitor supplies - 433		8,000		9,909		7,000
Facility & Office Management Total			64,800	74,706		67,684	
441 Route 560	Heat & Lights - 441		5,000		3,928		4,000
	Janitorial Service - 441		1,200		349		400
	Maintenance - 441				0		

Category	Description	Budget - all of 2020		ACTUAL - all of 2020		Budget - all of 2021	
		In	Out	In	Out	In	Out
441 Route 560 Total			6,200		4,277		4,400
Desig. Outside Min.	Designated Offerings Received			1,080			
	Designated Offerings Paid Out				1,080		
Desig. Outside Min. Total				1,080	1,080		
Grand Total		479,882	479,882	495,456	447,070	491,074	491,074

Increase (Decrease) in General Fund

(0)

48,386

(0)

General Fund Balance: Jan 1 2021

\$ 73,007

Projected General Fund Balance: Dec 31 2021

\$ 73,007

Amount Owing to Baptist Foundation as of Dec 31 2020

\$ 220,039