

**WHITE ROCK BAPTIST CHURCH**  
**SUMMARY OF 2020 RESULTS AND PROPOSED 2021 OPERATING BUDGET**

MINISTRY	2020	2,020	%	2021	Incr/Decr
	Budget	Actual	Of Budget	Budget	2020 Actual
<b>Income</b>					
Tithes and offerings	806,178	757,572	94%	780,000	103%
Other Income	27,000	14,385	53%	17,000	118%
<b>Total Income</b>	<b>833,178</b>	<b>771,957</b>	<b>93%</b>	<b>797,000</b>	<b>103%</b>
<b>Expenses (Summary)</b>					
<b>STEWARDSHIP</b>					
Office & Administration	37,800	21,343	56%	26,300	123%
Finance & Management	24,700	29,357	119%	27,700	94%
Property Maintenance	115,700	80,405	69%	101,000	126%
<b>WORSHIP</b>	17,700	7,974	45%	8,000	100%
<b>MISSIONS</b>					
Local Supervised	24,450	17,210	70%	15,800	92%
Denominational Projects	9,450	9,450	100%	7,000	74%
CBOWC 8% of GF	61,000	60,604	99%	62,400	103%
<b>SPIRITUAL GROWTH</b>	23,950	1,558	7%	5,500	353%
<b>YOUTH &amp; YOUNG ADULTS</b>	3,500	2,675	76%	3,500	131%
<b>CONGREGATIONAL CARE</b>	10,000	1,904	19%	5,000	263%
<b>PERSONNEL</b>	504,428	500,427	99%	533,500	107%
<b>DEACON'S BOARD</b>	500	-	0%	-	
<b>Total</b>	<b>833,178</b>	<b>732,907</b>	<b>88%</b>	<b>795,700</b>	<b>109%</b>
<b>Surplus</b>	-	<b>39,050</b>		<b>1,300</b>	

**Detailed Breakdown of Expenses**

**MINISTRY**

**STEWARDSHIP**

**OFFICE & ADMINISTRATION**

Advertising	3,000	1,706		2,000	
Computers (Hardware & S	5,000	1,126		1,500	
Office Contracts	2,300	1,645		2,300	
Office Equipment	6,000	3,876		4,000	
Office Supplies	15,000	6,873		10,000	
Postage	2,000	2,199		2,000	
Telephones/Internet	4,500	3,918		4,500	
<b>Sub-Totals</b>	<b>37,800</b>	<b>21,343</b>	<b>56%</b>	<b>26,300</b>	<b>123%</b>

**FINANCE & MANAGEMENT**

Auditor (Review)	2,400	2,562		2,600	
Insurance	19,000	19,381		20,000	
Furniture & Equipment	1,500	-		500	
Subscriptions/Membership:	1,000	1,383		800	
Bank Charges	800	721		800	
Legal	-	5,310		3,000	
<b>Sub-Totals</b>	<b>24,700</b>	<b>29,357</b>	<b>119%</b>	<b>27,700</b>	<b>94%</b>

**PROPERTY & MAINTENANCE**

Custodial Contractor	39,000	25,770		39,000	
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Custodial Supplies	4,000	2,064		3,000	
Rentals Manager	3,700	-		2,000	
Room Setup	-	-		-	
Utilities	22,000	15,586		18,000	
Grounds & Snow Removal	12,000	13,289		13,000	
Kitchen	2,500	1,575		2,000	
Maintenance	11,000	7,849		8,000	
City Of Surrey (Municipal C	3,000	1,607		2,000	
Fire/Security	7,500	4,591		5,000	
Garbage/Elevator/Carpet C	10,000	8,074		9,000	
Maintenance Contractor	1,000	-		-	
<b>Sub-Totals</b>	<b>115,700</b>	<b>80,405</b>	<b>69%</b>	<b>101,000</b>	<b>126%</b>
<b>Stewardship total</b>	<b>178,200</b>	<b>131,105</b>	<b>74%</b>	<b>155,000</b>	<b>118%</b>

#### WORSHIP

Music & Drama & CCLI	3000	3,442		3000	
Musician Trng & Conferenc	2000	-		500	
AV Lighting & Misc Electric	9000	4,214		3000	
Decorations	500	-		500	
Special Ministries	1000	847		500	
Instrument Maintenance	1200	-		500	
Children's Choirs	300	(529)		0	
Honoraria	700	-		0	
<b>Sub-Totals</b>	<b>17,700</b>	<b>7,974</b>	<b>45%</b>	<b>8,000</b>	<b>100%</b>

#### MINISTRY

2020	Actual	%	2021
Budget	12/31/20	Spent	Budget

#### MISSIONS

##### Local Supervision

Mission Fest (Assessment)	300		300	
Approved STM Trips	1,000	-	1,000	
Expenses	1,000	60	1,000	
Partners Local & Global	17,150	12,150	9,500	
Van Airport Chaplaincy	5,000	5,000	4,000	
<b>Sub-Totals</b>	<b>24,450</b>	<b>17,210</b>	<b>15,800</b>	<b>92%</b>

##### Denominational Support (Missions)

Keats Camp	4,450	4,450	3,000	
Carey Hall	5,000	5,000	4,000	
<b>Sub-Totals</b>	<b>9,450</b>	<b>9,450</b>	<b>7,000</b>	<b>74%</b>

##### CBOWC (8% of Offerings)

##### Missions Total

<b>61,000</b>	<b>60,604</b>	<b>99%</b>	<b>62,400</b>	<b>103%</b>
<b>94,900</b>	<b>87,264</b>		<b>85,200</b>	<b>98%</b>

#### SPIRITUAL GROWTH

Children's Worship	8,000	3,215	3,000	
Alpha	2,000	-	1,000	
Sunday School	3,000	(56)	1,000	
Adult Electives Honoraria	250		250	
Nursery	200		200	
VBS/Daycamps		(7,140)	(6,550)	
Worker Training	3,000	-	1,000	
Library	2,000	1,781	2,000	

Childcare for special event	500	-		600	
Life Groups	4,000	3,758		2,000	
Parent Seminars	1,000	-		1,000	
<b>Spiritual Growth</b>	<b>23,950</b>	<b>1,558</b>	<b>7%</b>	<b>5,500</b>	
Young Families	2,000			2,000	
Young Adults	1,500	423		1,500	
Soccer/Basketball Camps		-			
Youth Expenses	3,000	2,327		3,000	
Youth Fund Raising	(3,000)	-		(3,000)	
Youth Serve	-	(75)		-	
Summer Youth Pastor Help		-			
<b>Youth &amp; Young Adults</b>	<b>3,500</b>	<b>2,675</b>	<b>76%</b>	<b>3,500</b>	
<b>Sub-Totals</b>	<b>27,450</b>	<b>4,233</b>	<b>15%</b>	<b>9,000</b>	<b>213%</b>

#### CONGREGATIONAL CARE

Brochures (Communicator	500			500	
Newcomers	500			500	
Social Fellowship	8,000	1,904		3,000	
Women, & Moms	500	-		500	
Miscellaneous	500			500	
<b>Sub-Totals</b>	<b>10,000</b>	<b>1,904</b>	<b>19%</b>	<b>5,000</b>	<b>263%</b>

#### MINISTRY

##### PERSONNEL

Ministry Salaries	265,388	268,616		298,000	111%
Support Salaries	138,540	139,113		140,000	101%
Benefits	55,900	52,645		55,000	104%
CPP, EI, WCB	24,100	23,755		25,000	105%
Ministry Expenses	6,000	3,263		5,000	
Mileage	1,500	545		1,000	
Leadership Training	2,000	-		1,000	
Conventions	5,000	(1,196)		3,500	
Payroll processing fees	1,000	887		1,000	
HR Contingency (Move Exp)	5,000	12,799		4,000	
<b>Sub-Totals</b>	<b>504,428</b>	<b>500,427</b>	<b>99%</b>	<b>533,500</b>	<b>107%</b>

##### BOARD ENDEAVORS

Seminars					
Miscellaneous	500	-		0	
Contingency		-		0	
<b>Sub-Totals</b>	<b>500</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-100%</b>