

Canada East Mission Centre 2018 Budget to Actual

	Jan-Sep 2018 BUDGET, CAD\$				
	BUDGET	Budget Breakdown	ACTUAL	Actual Breakdown	% BUDGET
<b>CEM Revenues</b>					
Operating Congregational Quotas	100,000		95,389		95%
Contributions to CEM (PAT)	46,250		24,247		52%
EWR		650		900	
CEM Growth		45,600		23,347	
Contributions to CEM (Offering)	18,588		17,147		92%
Leadership		1,400		0	
Youth		188		1,181	
EWR		15,000		1,000	
CEM Growth		2,000		14,966	
Registration Fees	54,650		27,374		50%
Leadership		8,000		265	
Leadership-Young Adult		500		0	
Temple School		400		779	
EWR		32,750		26,330	
Growth		13,000		0	
Investment Earnings & Unrealized Appreciation	29,413		3,204 ***		11%
MC Operating		10,000		938	
MC Operating-Misc		15,800		636	
Youth Activities		1,413		324	
Growth		2,200		1,307	
Transfer from Reserves	66,904		0		0%
EWR		10,000		0	
Youth Activities		1,200		0	
Growth		55,704		0	
Misc Revenue	38,350		80		0%
Misc Leadership		350		0	
EWR		1,000		80	
Growth		36,000		0	
Misc		1,000		0	
Fee For Service (EWR)	26,165		14,550		56%
Transfer from CEM Project Funds	172,114		120,265		70%
Transfer from RM Project Funds	0		18,047		
Transfer from RM Project Funds	172,114		175,000		
Transfer from CMS Project Funds	190,752		0		0%
Total Camping/Retreat/Reunion					
<b>TOTAL Revenues</b>	<b>915,299</b>		<b>495,302</b>		<b>54%</b>
<b>CEM Expense</b>					
Facilities and Equipment Expense	39,976		30,874		77%
Shared Office Expense		37,800		28,800	
Equipment		2,176		2,074	
Legal/Insurance/Audit	10,910		10,271		94%
Audit & Legal		9,910		9,240	
Insurance		1,000		1,031	
Administration (Salaries, Benefits, Pension, MR)	773,203		620,810		80%
Office Staff Compensation		57,417		44,507	
Field Staff Compensation		63,955		60,085	
Field Staff - MR		6,000		5,854	
Field Staff Compensation		101,952		66,577	
Field Staff - MR		7,200		0	
Program Matching Funds		534,980		443,744	
EWR-Staff & Volunteer		1,000		0	
Leadership-Staff & Volunteer		500		44	
EWR-Travel		200		0	
Camping and Retreat Activities	30,500		20,005		66%
Leadership/Skill's Retreat		1,200		0	
Priesthood Retreat		1,000		0	
FAY Support		1,600		490	
Lifeguard Program		22,700		17,371	
Cook/Staff Expense		4,000		0	
Camping Ministry Team				2,144	
Mission Centre and Regional Events	29,930		16,200		54%
Misc		2,470		2,318	
Travel		1,000		1,210	
Memberships		1,500		1,302	
Bank Charges		1,260		530	
Leadership		6,500		0	
Young Adult		2,000		0	
MEADS		1,200		0	
EWR		14,000		10,285	
Growth/Conference				555	
Misc Expense	2,823		2,916		103%
Leadership		260		0	
EWR		411		0	
Growth		2,152		2,916	
RM Project					
Misc World Church Contribution					
Transfer to Encounter World Religions	10,000		0		0%
Total Camping/Retreat/Reunion					
<b>Total Expenses</b>	<b>897,341</b>		<b>701,076</b>		<b>78%</b>
<b>TOTAL Mission Centre Income</b>	<b>915,299</b>		<b>495,302</b>		<b>54%</b>
<b>TOTAL Mission Centre Expense</b>	<b>897,341</b>		<b>701,076</b>		<b>78%</b>
<b>NET Gain \ Loss</b>	<b>17,958</b>		<b>-205,774</b>		

\*\*\* does not reflect July-Sep investment income

Canada Mission Centre Investments	Mar 31/2018	Jun 30/18	Sep 30/18	Dec 31/18
Ontario Regional Reserve	449,534	455,526		
Ontario Congregational Reserve	246,745	247,042		
<b>TOTAL Operation Reserves</b>	<b>696,279</b>	<b>702,568</b>		
Ontario Regional Youth Fund	99,126	100,104		
CEM Campership	52,404	53,319		
<b>TOTAL Youth Ministry Reserves</b>	<b>151,529</b>	<b>153,423</b>		
Church Development	549,861	376,224		
<b>TOTAL Church Development Reserves</b>	<b>549,861</b>	<b>376,224</b>		
Gary Vanzant	50,197	46,864		
<b>TOTAL</b>	<b>50,197</b>	<b>46,864</b>		