

The Canadian Council of Churches
Profit & Loss Budget Performance
January through December 2013

	<u>Jan - Dec 13</u>	<u>2013 Budget</u>	<u>Jan - Sep 14</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
Income					
40000 · Income					
41000 · Member Grants					
41010 · Anglican Church of Canada (ACC)	41,000.00	40,000.00	30,750.00	41,000.00	41,000.00
41020 · Armenian Holy Apos Ch Cdn Dioc	0.00	3,000.00	0.00	500.00	1,000.00
41025 · Apostolic Catholic Church Of C	500.00	0.00	500.00	500.00	500.00
41030 · Baptist Conv of ON & QC	5,700.00	6,000.00	6,000.00	6,000.00	6,000.00
41035 · Atlantic Baptists/Fellowship	500.00	500.00	500.00	1,000.00	500.00
41040 · British Methodist Episc (BME)	0.00	500.00	0.00	500.00	500.00
41045 · Cdn Baptist Western Canada	6,000.00	3,000.00	6,000.00	3,000.00	6,000.00
41050 · Cdn Conf of Cath Bishops (CCCB)	80,000.04	80,000.00	60,000.03	80,000.00	80,000.00
41060 · Christian Church (D of C in C)	3,633.50	2,000.00	2,000.00	2,000.00	2,000.00
41070 · Christian Reformed (CRCNA)	12,502.50	12,500.00	9,375.00	12,500.00	12,500.00
41080 · Coptic Orthodox	1,500.00	1,500.00	0.00	1,500.00	1,500.00
41090 · Ethiopian Ortho Tewahedo	1,000.00	500.00	0.00	500.00	500.00
41100 · Evangelical Lutheran (ELCIC)	16,800.00	18,000.00	16,800.00	18,000.00	18,000.00
41110 · Greek Ortho Metro of Toronto	3,622.00	1,250.00	2,836.20	1,500.00	2,000.00
41120 · Orthodox Ch of America (OCA)	550.00	500.00	1,000.00	550.00	1,000.00
41125 · Mar Thoma Church, The	500.00	500.00	0.00	500.00	500.00
41130 · Mennonite Church Canada (MCC)	7,000.00	11,500.00	7,000.00	12,775.00	10,000.00
41140 · Polish Nat'l Catholic Church	500.00	500.00	0.00	500.00	500.00
41150 · Presbyterian Ch in Canada (PCC)	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
41160 · Reformed Ch in America (RCA)	2,204.00	2,700.00	2,700.00	2,700.00	2,700.00
41170 · Cdn Yr Mtg Rel Soc of Friends	425.00	500.00	0.00	1,000.00	500.00
41180 · The Salvation Army (SA)	25,000.00	18,000.00	25,000.00	25,000.00	25,000.00
41190 · Ukrainian Ortho Ch of Cda	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
41195 · Ukrainian Catholic Church	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
41200 · United Church of Canada (UCC)	80,000.00	80,000.00	72,000.00	72,000.00	72,000.00
41500 · The Yonge Street Mission	500.00	500.00	500.00	500.00	500.00
41510 · Centre for Theo & Public Policy	500.00	500.00	0.00	500.00	500.00
41520 · The Leprosy Mission Canada	0.00	500.00	500.00	500.00	500.00
41530 · Friendship Ministries of Canada	0.00	500.00	500.00	500.00	500.00

The Canadian Council of Churches
Profit & Loss Budget Performance
January through December 2013

	<u>Jan - Dec 13</u>	<u>2013 Budget</u>	<u>Jan - Sep 14</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
41540 · Citizens for Public Justice	500.00	500.00	500.00	500.00	500.00
41550 · Oikocredit					500.00
Total 41000 · Member Grants	<u>320,937.04</u>	<u>315,950.00</u>	<u>275,261.23</u>	<u>316,825.00</u>	<u>318,000.00</u>
42000 · Other Income					
42010 · Church Leaders Event	0.00	500.00	0.00	1,000.00	0.00
42020 · Project Fee Income	0.00		4,453.17	0.00	3,000.00
42030 · Interest earned Bank	0.00	2,000.00	0.00	0.00	0.00
42040 · Other income	108.60	12,500.00	1,828.66	0.00	0.00
42060 · Investment Income	19,513.52		4,784.68	8,000.00	9,000.00
42100 · Canadian Chaplain Forces	6,500.00	5,000.00	0.00	7,500.00	7,500.00
42200 · Miscellaneous Gifts	904.17	5,000.00	4,734.69	0.00	0.00
Total 42000 · Other Income	<u>27,026.29</u>	<u>25,000.00</u>	<u>15,801.20</u>	<u>16,500.00</u>	<u>19,500.00</u>
Total 40000 · Income	<u>347,963.33</u>	<u>340,950.00</u>	<u>291,062.43</u>	<u>333,325.00</u>	<u>337,500.00</u>
43000 · Fundraising Income					
43100 · Stewardship	35,592.40	30,000.00	10,000.00	50,000.00	50,000.00
43200 · Gift Friends of CCC	9,884.94	5,000.00	4,680.34	10,000.00	11,000.00
43300 · The Rhythm of the Rock	8,872.03		0.00	0.00	5,000.00
43400 · Week of Prayer for Christian Unity			4,060.52		6,000.00
Total 43000 · Fundraising Income	<u>54,349.37</u>	<u>35,000.00</u>	<u>18,740.86</u>	<u>60,000.00</u>	<u>72,000.00</u>
Total Income	<u>402,312.70</u>	<u>375,950.00</u>	<u>309,803.29</u>	<u>393,325.00</u>	<u>409,500.00</u>
Gross Profit	402,312.70	375,950.00	309,803.29	393,325.00	409,500.00
Expense					
50000 · Expenditures					
51000 · Operating Expenses					
51010 · Accounting fees	7,400.00	3,000.00	6,635.52	4,500.00	7,000.00
51020 · Audit fees	7,096.48	7,900.00	0.00	7,000.00	7,000.00

The Canadian Council of Churches
Profit & Loss Budget Performance
January through December 2013

	<u>Jan - Dec 13</u>	<u>2013 Budget</u>	<u>Jan - Sep 14</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
51030 · Bank charges	234.99	100.00	112.67	100.00	200.00
51035 · Church Leaders Event	189.72	500.00	-3.83	0.00	0.00
51040 · Courier	165.43	0.00	256.41	100.00	200.00
51050 · Insurance	4,204.99	7,000.00	4,996.42	7,000.00	4,500.00
51060 · Miscellaneous	546.45	1,500.00	526.48	1,500.00	1,000.00
51070 · Office equipment/Computers	2,089.02	1,500.00	5,349.93	1,500.00	1,500.00
51080 · Office supplies	2,906.15	2,000.00	1,346.20	3,000.00	2,500.00
51090 · Parking (Staff)	236.50	0.00	0.00	300.00	0.00
51100 · Postage	3,452.87	1,500.00	1,290.27	2,500.00	2,500.00
51110 · Printing/Photocopying	5,211.67	5,000.00	2,229.98	5,000.00	4,000.00
51120 · Professional services	0.00	0.00	1,125.73	0.00	0.00
51130 · Public relations	0.00	0.00	0.00	0.00	0.00
51140 · Rent	24,080.70	24,000.00	18,651.39	24,000.00	24,000.00
51150 · Salaries/Benefits	255,969.07	247,000.00	201,683.04	267,000.00	271,005.00
51160 · Subscriptions	13.60	0.00	41.00	100.00	100.00
51170 · Telephone/long distance tolls	12,668.09	12,000.00	10,700.08	12,000.00	12,000.00
51180 · Translation	5,234.58	5,000.00	563.10	5,000.00	5,000.00
51190 · Travel (Staff)	16,430.51	8,000.00	12,549.23	4,000.00	4,000.00
51210 · Website maintenance	4,790.19	3,600.00	3,281.83	4,000.00	4,000.00
51220 · Amortization of capital assets	463.97	0.00	0.00	0.00	0.00
Total 51000 · Operating Expenses	353,384.98	329,600.00	271,335.45	348,600.00	350,505.00
52153 · Fundraising -Expenses					
52170 · The Rhythm Of the Rock	5,123.68	0.00	0.00	0.00	0.00
52180 · Stewardship	16,198.81	0.00	0.00	0.00	0.00
52190 · Fundraising -Expenses-other	0.00	0.00	5,154.85	10,000.00	15,000.00
52153 · Fundraising -Expenses - Other	0.00	0.00	3,974.27	0.00	0.00
Total 52153 · Fundraising -Expenses	21,322.49	0.00	9,129.12	10,000.00	15,000.00
60000 · Committees/Commissions					
61000 · Governing Board/Executive					
61080 · GB/E Meetings/Seminars/Workshop	1,179.98	12,000.00	-2,334.88	8,000.00	8,000.00

The Canadian Council of Churches
Profit & Loss Budget Performance
January through December 2013

	<u>Jan - Dec 13</u>	<u>2013 Budget</u>	<u>Jan - Sep 14</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
61190 · GB/E Travel	0.00	0.00	5,216.48	0.00	0.00
Total 61000 · Governing Board/Executive	1,179.98	12,000.00	2,881.60	8,000.00	8,000.00
62000 · Communications Committee					
62060 · CC - Miscellaneous	766.18	808.00	3,388.33	7,000.00	7,000.00
62100 · CC - Postage			0.00	0.00	0.00
62190 · CC - Travel	0.00	1,260.00	0.00	0.00	0.00
62200 · CC - Maint friends Database			0.00	0.00	0.00
62210 · CC - Newsletter			10.99	0.00	0.00
62220 · CC - Publicity			340.36	0.00	0.00
62230 · CC - Website	1,916.97	4,932.00	626.28	0.00	0.00
Total 62000 · Communications Committee	2,683.15	7,000.00	4,365.96	7,000.00	7,000.00
63000 · Comm on Faith & Witness					
63060 · F&W - Miscellaneous	3,168.88	198.00	200.00	7,000.00	8,000.00
63080 · F&W - Meetings/Sem/Wkshops	1,570.50	550.00	3,406.96	0.00	0.00
63110 · F&W - Printing/Pcopying	0.00	0.00	0.00	0.00	0.00
63190 · F&W - Travel	0.00	0.00	2,134.74	0.00	0.00
63202 · F&W - Suffering & Hope-Translat	1,769.72	6,252.00	0.00	0.00	0.00
Total 63000 · Comm on Faith & Witness	6,509.10	7,000.00	5,741.70	7,000.00	8,000.00
64000 · Comm on Justice & Peace					
64060 · CJP - Miscellaneous	831.88	600.00	1,700.00	7,000.00	8,000.00
64080 · CJP - Meetings/Sem/Wkshops	3,102.68	5,900.00	6,898.53	0.00	0.00
64190 · CJP - Travel	0.00	0.00	462.60	0.00	0.00
64190 · CJP - Travel	152.45	500.00	2,532.66	0.00	0.00
Total 64000 · Comm on Justice & Peace	4,087.01	7,000.00	11,593.79	7,000.00	8,000.00
65000 · Biotech Reference Group					
65060 · Biotech Reference Group-Misc	0.00	2,500.00	1,434.92	2,500.00	2,500.00
Total 65000 · Biotech Reference Group	0.00	2,500.00	1,434.92	2,500.00	2,500.00

The Canadian Council of Churches
Profit & Loss Budget Performance
 January through December 2013

	<u>Jan - Dec 13</u>	<u>2013 Budget</u>	<u>Jan - Sep 14</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
66000 · Christian Interfaith Group					
66060 · CIG-Miscellaneous Expenses	1,154.53	2,500.00	1,763.00	2,500.00	2,500.00
Total 66000 · Christian Interfaith Group	<u>1,154.53</u>	<u>2,500.00</u>	<u>1,763.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total 60000 · Committees/Commissions	<u>15,613.77</u>	<u>38,000.00</u>	<u>27,780.97</u>	<u>34,000.00</u>	<u>36,000.00</u>
Total 50000 · Expenditures	390,321.24	367,600.00	308,245.54	392,600.00	401,505.00
53000 · Bad Debt	2,552.88		2,534.88		
Total Expense	<u>392,874.12</u>	<u>367,600.00</u>	<u>310,780.42</u>	<u>392,600.00</u>	<u>401,505.00</u>
Net Income	<u><u>9,438.58</u></u>	<u><u>8,350.00</u></u>	<u><u>-977.13</u></u>	<u><u>725.00</u></u>	<u><u>7,995.00</u></u>