

| WEST BROADWAY COMMUNITY MINISTRY | | | | |
|---------------------------------------|-------------------|------|-------------------|----------------|
| 2015 - Income and Expenses | | | | |
| (Through December 31, 2015) | | | | |
| | | 2015 | | 2016 |
| INCOME | Budget | | Actual | Budget |
| Donations: | | | | |
| Young United Church | 21,012.00 | | 21,012.00 | 21,012 |
| Hope Mennonite | 4,870.00 | | 9,900.00 | 7,000 |
| 1 Just City | 7,140.00 | | 10,433.53 | 9,000 |
| All Saints Anglican | 10,800.00 | | 6,000.00 | 9,000 |
| UC Presbytery fund | | | 540.00 | |
| Churches - other | 12,000.00 | | 18,084.38 | 16,000 |
| Individuals | 10,000.00 | | 10,426.06 | 18,000 |
| Organizations | 3,265.00 | | 3,694.81 | 1,500 |
| Fund Raising + PAR | 19,794.00 | | 18,568.50 | 31,600 |
| UCC Mission and Support Grant | 36,750.00 | | 34,476.60 | 30,965 |
| Volunteer Support (e.g., pizzas) | | | | 1,000 |
| Alabaster Jar | | | | 500 |
| Government of Canada | | | | |
| GST Rebate | 800.00 | | 744.37 | 750 |
| HRDC Grant+summer student | 3,000.00 | | 5,028.00 | 5,000 |
| United Way (board development) | 3,000.00 | | 340.08 | |
| Province Of Manitoba: | | | | |
| Healthy Child Manitoba | 36,300.00 | | 36,300.00 | 36,300 |
| Neighborhoods Alive (Vol Coordinator) | 4,000.00 | | 4,118.00 | |
| MCSC Reiki Program | 0.00 | | | 3,000 |
| Wpg Community Infrastructure Program | 0.00 | | 5,044.41 | |
| Miscellaneous Income (interest) | 50.00 | | 65.69 | 90 |
| Winnipeg Foundation | | | | |
| Seniors Contract Services | 18,000.00 | | 15,276.00 | |
| Total Income | 190,781.00 | | 200,052.43 | 190,717 |

| EXPENSES | | | | | | |
|----------------------------------|-------------------|--|-------------------|-------------------------|--|--|
| Operating: | | | | | | |
| Bank Charges | 0.00 | | | 0 | | |
| Computer | 1,300.00 | | 1,373.00 | 1,000 | | |
| Equipment Repair/Replace | 1,000.00 | | 5,802.09 | 2,000 | | |
| Liability Insurance | 4,350.00 | | 4,142.88 | 4,350 | | |
| Occupancy Costs | 15,500.00 | | 17,380.11 | 21,000 | | |
| Office and Sundry | 1,200.00 | | 4,267.58 | 4,000 | | |
| Telephone | 2,800.00 | | 2,528.19 | 3,200 | | |
| Professional Fees: | | | | | | |
| Accounting | 1,060.00 | | 1,118.25 | 0 (pro bono) | | |
| Fundraising | | | | 0 | | |
| Salaries and Benefits | | | | | | |
| Minister's phone | 564.00 | | | 555 | | |
| Salaries and Benefits: | | | | | | |
| Worker's Compensation | 514.00 | | | 500 | | |
| Benefits-Other | 8,400.00 | | 8,355.23 | 8,400 | | |
| Community Minister-Housing | 16,240.00 | | 16,472.08 | 17,010 | | |
| Community Minister-Salary | 42,396.00 | | 41,633.14 | 43,244 | | |
| Travel | 350.00 | | 118.01 | 350 | | |
| Continuing Education | 1,350.00 | | 1,768.95 | 1,359 | | |
| Payroll Costs | 3,411.00 | | 3,986.74 | 5,418 | | |
| ADP Service charge+GST | 275.00 | | 296.98 | 225 | | |
| Allocation for future sabattical | | | | 7,000 (1/3 of \$21,000) | | |
| Reiki/Reflexology | 2,824.00 | | | 3,000 | | |
| Programming | | | | | | |
| Volunteer support (e.g., pizzas) | 2,327.00 | | 1,695.24 | 1,000 | | |
| Birds Hill Picnic | | | | 400 | | |
| Programming (Core): | | | | | | |
| Benevolent Fund | 850.00 | | 1,123.94 | 1,000 | | |
| Alabaster | | | 649.62 | 500 | | |
| Drop In Centre & Lunch Program | 11,200.00 | | 10,604.36 | 11,000 | | |
| Mentor Program | 4,240.00 | | 4,656.47 | 3,700 | | |
| Summer Student/Info Coordinator | 12,000.00 | | 12,578.44 | 0 | | |
| Admin Assistant | | | | 16,000 | | |
| Community Kitchen | | | 147.58 | 0 | | |
| Grant Funded Programs: | | | | | | |
| Board Development | 580.00 | | 453.45 | 0 | | |
| Volunteer Coordinator | 4,880.00 | | 9,097.61 | 0 | | |
| Manitoba Healthy Child: | | | | | | |
| Contract Services | 21,300.00 | | 25,197.50 | 21,300 | | |
| MHC Administration | 3,600.00 | | 5,415.00 | 3,600 | | |
| Program MB Heallthy Baby | 11,400.00 | | 5,749.29 | 11,400 | | |
| Seniors | 13,670.00 | | 15,198.36 | 0 | | |
| Reserve Fund | 1,200.00 | | 0.00 | 1,200 | | |
| Total Expenses | 190,781.00 | | 201,810.09 | 193,711.00 | | |
| | | | | | | |
| NET INCOME (DEFICIT) | 0.00 | | -1,757.66 | -2,994.00 | | |