

WEST BROADWAY COMMUNITY MINISTRY				
2015 - Income and Expenses				
(Through December 31, 2015)				
		2015		2016
INCOME	Budget		Actual	Budget
<b>Donations:</b>				
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
<b>Government of Canada</b>				
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	
<b>Province Of Manitoba:</b>				
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	
<b>Total Income</b>	<b>190,781.00</b>		<b>200,052.43</b>	<b>190,717</b>

EXPENSES							
<b>Operating:</b>							
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			
<b>Professional Fees:</b>							
Accounting	1,060.00		1,118.25	0 (pro bono)			
Fundraising				0			
<b>Salaries and Benefits</b>							
Minister's phone	564.00			555			
<b>Salaries and Benefits:</b>							
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			
<b>Programming</b>							
Volunteer support (e.g., pizzas)	2,327.00		1,695.24	1,000			
Birds Hill Picnic				400			
<b>Programming (Core):</b>							
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			
<b>Grant Funded Programs:</b>							
Board Development	580.00		453.45	0			
Volunteer Coordinator	4,880.00		9,097.61	0			
<b>Manitoba Healthy Child:</b>							
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			
<b>Reserve Fund</b>	1,200.00		0.00	1,200			
<b>Total Expenses</b>	<b>190,781.00</b>		<b>201,810.09</b>	<b>193,711.00</b>			
<b>NET INCOME (DEFICIT)</b>	<b>0.00</b>		<b>-1,757.66</b>	<b>-2,994.00</b>			