

**Evangelical Covenant Church of Canada**  
**Fund 01 - Operations/General**  
**2024 BUDGET PROJECTION (DETAIL)**

Level / Description						Acct-Sub	2023 BUDGET	2023 ACTUAL	2024 BUDGET
1	2	3	4	5	6				
1. INCOME						4000			
	2. CONTRIBUTION INCOME					4001			
		3. Churches							
			4. Church support			4030	\$310,000	\$304,705	\$315,000
			4. Individual donations			4040-100	\$61,000	\$37,444	\$61,500
			5. Indiv donations-3rd Party			4050		\$15,476	\$25,000
			5. Donations-Global missions			4070			
			5. Tear Fund			4090	\$3,000	\$2,385	\$2,500
			5. Pastoral benevolent			4100		\$2,500	
			5. Ind Don-AGM Offering			4200			
			5. Legacy Gifts				\$29,000	\$28,858	
		4. Grants				4300	\$30,000		\$25,000
			6. Grants N/R			4300-200			
			6. ECC			4300-300	\$24,000	\$32,920	\$15,000
			6. Trellis Foundation			4300-100	\$50,000	\$30,000	\$40,000
	2. COST RECOVERY INCOME					4630			
			5. CR-Leadership Dev			4631			\$10,000
			5. CR Misc expenses			4634	\$20,000	\$13,570	\$25,000
			5. CR Orientation					\$970	\$1,000
			5. CR Ministerium Income					\$250	\$500
			5. CR CP Admin Fee			4645	\$5,000	\$4,546	\$5,500
			5. CR SG Admin Fee			4646	\$5,000	\$9,436	\$9,000
			5. Grant - CSJ			4643			
	2. EVENTS INCOME					4700			
			5. AGM meeting income			4710	\$15,000	\$17,670	\$18,000
			6. AGM offering			4711	\$2,500	\$1,226	
			5. Missions trip income			4720			
			5. Pastor/Spouse Retreat			4730	\$20,000	\$22,163	\$22,000
			5. Unite Income			4735	\$0	\$0	\$0
	2. INTEREST INCOME					4800			
			5. Interest			4810	\$8,000	\$2,267	\$12,000
	2. PENSION AND GROUP INS					4850			
			5. RRSP Income			4855	\$175,000	\$202,090	\$200,000
			5. Group Insurance Income			4860	\$210,000	\$205,535	\$216,735
<b>TOTAL INCOME</b>							<b>\$967,500</b>	<b>\$934,011</b>	<b>\$1,003,735</b>
1. EXPENSES						5000			
	2. PERSONNEL EXPENSES					5010			
		4. SUPERINTENDANT				5060			
			6. Supt Salary			5061	\$102,730	\$103,757	\$108,948
			6. Supt CPP-EI			5062	\$5,200	\$5,158	\$5,416
			6. Supt Pension			5063	\$11,300	\$10,502	\$10,376
			6. Supt Group Ins			5064	\$5,500	\$5,270	\$5,639

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1	2	3	4	5	6				
					6. Supt Prof development	5065	\$1,000	\$199	\$1,000
			4.		ASSOCIATE SUPERINTENDENT	5070			
					6. Assoc supt salary	5071	\$51,980	\$52,418	\$51,980
					6. Assoc supt CPP-EI	5072	\$4,449	\$4,641	\$4,873
					6. Assoc Supt Pension	5073	\$5,718	\$4,426	\$5,393
					6. Assoc Supt Prof Devel	5075	\$1,000	\$0	\$1,000
			4.		DIRECTOR OF OPERATIONS	5080			
					6. Dir operations - wages	5081		\$2,000	\$11,000
					6. Dir operations -EI-CPP	5082			
					6. Dir Operations - Other	5086			
			4.		OFFICE ADMINISTRATOR	5160			
					6. Office admin - wages	5161	\$54,050	\$51,326	\$16,576
					6. Office admin CPP-EI	5162	\$4,686	\$4,609	\$1,066
					6. Office admin-Pension	5163	\$5,405	\$4,729	\$477
					6. Office admin-Group ins	5164	\$5,500	\$5,041	\$458
			4.		BOOKKEEPER	5170			
					6. Bookkeeper-wages	5171	\$21,605	\$21,821	\$22,879
					6. Bookkeeper-CPP-EI	5172	\$1,623	\$1,650	\$1,766
					6. Bookkeeper-Pension	5173	\$648	\$621	\$664
			4.		COMMUNICATIONS	5180			\$24,000
			2.		ADMINISTRATIVE EXPENSE	5400			
			4.		FACILITIES	5410			
					6. Rent	5412	\$9,000	\$9,000	\$9,000
					6. Telephone	5413	\$2,200	\$2,523	\$2,200
					6. Insurance	5414	\$7,500	\$11,135	\$11,000
					6. Internet	5415	\$1,000	\$2,109	\$1,750
			4.		OFFICE	5420			
					6. Office Supplies	5421	\$5,500	\$5,075	\$5,000
					6. Printing supplies	5422	\$500	\$231	\$250
					6. Admin discretionary	5423	\$1,000	\$77	\$300
					6. Memberships	5424	\$1,500	\$1,968	\$1,000
			4.		TRAVEL AND MEETING	5510			
					5. Travel costs	5511			
					5. ECC Board meetings	5512	\$1,000	\$0	\$0
					5. Leadership board	5513			
					6. Lodging/Meals	5513-101	\$6,500	\$12,513	\$10,500
					6. Transportation	5513-102	\$10,000	\$5,944	\$6,000
					6. Resources	5513-103	\$1,000	\$442	\$350
					5. Superintendant travel	5514			
					6. Transportation	5514-101	\$15,250	\$8,442	\$13,100

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					6 Fuel/Mileage	5514-102	\$5,000	\$8,137	\$6,000
					6. Lodging	5514-103	\$3,000	\$7,006	\$6,000
					6. Meals	5514-104	\$5,000	\$4,396	\$5,000
					6. Parking	5514-105	\$250	\$807	\$500
					6. Conferences	5514-106	\$1,500	\$1,644	\$1,500
				5.	Dir Operations travel	5515	\$0	\$0	\$1,000
				5.	Assoc Supt Travel	5516	\$7,500	\$9,287	\$10,000
				5.	Office Admin Travel	5517	\$2,000	\$2,276	\$1,500
				5.	Hospitality		\$1,500	\$2,981	\$2,000
			4.	PROFESSIONAL FEES		5570			
				5.	Accounting and audit	5572	\$12,000	\$12,879	\$13,000
				5.	Research	5573			
				5.	Consulting	5574	\$10,000	\$15,620	\$15,000
				5.	Legal	5575	\$500	\$2,080	\$2,500
			4.	BANKING COSTS		5580			
				5.	Bank service charges	5583	\$11,000	\$12,287	\$12,000
			4.	OTHER ADMIN		5800			
				5.	Exchange gain/loss	5810	\$10,000	\$0	\$10,000
	2.	PENSION AND GROUP INS				5900			
				6.	Group RRSP	5910		\$190,602	\$200,000
				6.	Group Insurance	5920		\$199,292	\$216,735
	2.	MISSIONAL PRIORITIES				6000			
		3.	LOVE MERCY DO JUSTICE			6010			
				5.	Tearfund Canada	6020	\$3,000	\$2,385	\$2,000
				5.	Justice Experiences	6050	\$2,500	\$841	\$1,200
				5.	Resources	6060			\$2,500
		3.	MAKE & DEEPEN DISCIPLES			6200			
				5.	Discipleship/Spir form'n	6205	\$500	\$3,500	\$6,500
				5.	Scholarships	6215	\$10,000	\$1,470	\$2,500
				5.	Unite	6255	\$0	\$0	\$5,000
		3.	SERVE GLOBALLY			6300			
				5.	Ecuador travel	6310	\$2,500	\$1,309	\$1,500
				5.	Contracts	6325	\$11,000	\$9,619	\$19,000
				5.	Partnership Grants	6330			\$5,000
				5.	Global Personnel Grants	6335			
		3.	DEVELOP LEADERS			6400			
				5.	Leadership Dev & Train	6430		\$500	\$500
				5.	Youth Ministry Coaching	6435	\$1,000	\$655	\$1,000
				5.	Cohorts	6440	\$1,000	\$525	\$1,000
				5.	Internship expenses	6445	\$30,000	\$16,608	\$30,000
				5.	COMS Expenses	6450	\$2,500	\$0	\$1,000
		3.	START & STRENGTHEN CHURCHES			6500			
				6.	Church plant fund	6510	\$26,000	\$0	\$6,000
			4.	Start Churches		6515			

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1	2	3	4	5	6				
				5.	Church Planting Team	6520			
				6.	Catalysts	6520-101	\$19,000	\$23,915	\$19,000
				6.	Contracts	6520-102			
				6.	Meetings/Conferences	6520-103	\$1,000	\$1,202	\$1,000
				6.	Transportation	6520-104	\$6,000	\$8,458	\$6,000
				6.	Lodging	6520-105	\$1,000	\$2,317	\$1,000
				6.	Meals	6520-106	\$1,000	\$1,750	\$1,000
				5.	Assessment and Training Fees	6525	\$3,000	\$0	\$3,000
				5.	Coaching	6530			
			4.		Strengthen Churches	6540			
				5.	Coaching	6545			
				5.	Cohorts	6550	\$4,000	\$0	\$2,000
				5.	Consulting	6555			
				5.	Resources	6560	\$1,000	\$0	\$1,000
	2.				EVENTS	6600			
		3.			Annual Meeting	6605	\$11,500	\$18,924	\$15,000
			5.		Hosting Grant	6610	\$2,000	\$1,304	\$3,000
			5.		Honorariums	6615	\$2,500	\$1,400	\$3,000
		3.			Fall Retreat		\$20,000	\$32,173	\$25,000
						TOTAL EXPENSE	\$575,594	\$935,776	\$1,001,396
1.					TRANSFER ACCOUNTS	9000			
	2.				TFR (TO)/FR OTHER FUNDS	9001			
			5.		Transfer from other funds	9010	\$4,000	\$8,420	
			5.		Transfer to other funds	9510		-\$8,971	
						TOTAL EXPENSE	\$4,000	-\$551	\$0
						<b>INCOME/EXPENSE</b>	\$395,906	-\$2,316	\$2,339