

Classis Niagara - 2021 Approved Budget

	2021 Budget	2020 Budget	2020 Actual	2019 Actual
Member Count:	2,690	2,701	2,701	2,654
<u>INCOME BY FUND</u>				
Ministry Shares Income				
Classis Expense Fund	26,702	21,225	21,386	27,031
Leadership Development Fund	25,900	40,525	41,010	68,336
Disciples Making Disciples Fund	136,360	132,157	132,639	101,273
Prayerful Dependence on God Fund	250	500	513	501
Authentic Community Fund	0	7,000	6,996	7,940
Covenantal Relations Fund	27,185	26,810	26,821	25,851
Total Ministry Shares Income	216,397	228,217	229,365	230,932
Total Ministry Shares per member	80.44	84.50		
Other Income				
Bank Interest/Miscellaneous Income	2,000	1,000	2,585	2,790
Donations & Grants - Brock Campus		-	5,200	8,000
Shalom Manor (Other)		-	450	927
Canada Emergency Wage Subsidy Program		-	1,375	
Total Other Income	2,000	1,000	9,610	11,717
Transfers from Account Surpluses	18,000	38,500	-	
TOTAL INCOME & TRANSFERS	236,397	267,717	238,975	242,649
<u>EXPENSES BY FUND</u>				
<u>Classis Expense Fund</u>				
Audit and Legal Fees	3,400	2,500	3,003	3,091
Delegates, Meals & Mileage	2,500	3,000	652	2,451
Liability Insurance	1,552	2,000	1,552	1,652
The Bridge App	4,700	4,500	4,677	4,500
Conferences and Retreats	800	1,600	-	939
Office Expenses	750	750	554	1,960
Website	500	4,250	4,282	521
State Clerk Remuneration	8,000	6,500	6,500	6,500
Treasurer Remuneration	6,500	6,500	6,500	6,500
Total Classis Expense Fund Expenses	28,702	31,600	27,720	28,114
<u>Leadership Development</u>				
Youth Conferences/Retreats	2,800	2,800	-	907
Youth Champion	3,000	3,000	3,000	2,000
Youth Champion Retreat	400	400	-	400
Tuition Payments (CMLT)	15,000	40,000	-	26,697
Books	3,000	3,000	254	1,382
General Expenses	1,700	1,700	640	
Total Leadership Development Expenses	25,900	50,900	3,894	31,386
<u>Disciples Making New Disciples</u>				
Brock Ministry Chaplain				
Chaplain Salary	74,150	72,875	72,875	52,298
Pension Assessment	9,845	9,845	9,840	4,920
Medical Insurance	5,400	4,500	5,226	3,739
CPP/EI	3,400	3,400	4,097	3,675
Professional Development	1,500	3,200	570	892
Travel Allowance	1,000	1,500	294	1,080
Brock Ministry Expenses				
Advertising	1,500	1,000	285	
Student Resources	1,250	2,500	261	411
Hospitality (Coffee, Meals, Retreats)	3,500	3,300	672	3,958
CRCMA Ministry Fee	(see dues)	100	100	

	2021 Budget	2020 Budget	2020 Actual	2019 Actual
CRCNA Retreat	1,000	1,000	-	
Brock Parking Pass	900	693	1,050	
Dues and Subscriptions	300	1,000	407	
Liability Insurance	415	1,069	391	
Office Supplies	500	750	505	
Telephone	1,200	1,200	1,004	
Other Expenses	-	100	-	
Mission Development	7,500	7,500	10,000	-
The Bridge Church	25,000	25,000	25,000	25,000
Resonate Grant Expenditures			4,667	
General Expenses	-	1,000	-	
Total Disciples Making New Disciples Exp.	138,360	141,532	137,244	98,514
<u>Prayerful Dependence on God</u>				
Worship expenses	250	500	-	-
Total Prayerful Dependence Fund Expenses	250	500	-	-
<u>Authentic Community</u>				
Classis Niagara Retreat	7,000	7,000	-	5,894
Total Authentic Community Fund Expenses	7,000	7,000	-	5,894
<u>Covenantal Relationships</u>				
Shalom Manor Chaplaincy Support	32,520	32,520	33,897	32,520
Safe Church Expenses	1,000	1,000	-	-
Abuse Survivor counselling coverages	500	500	-	
Disability Advocates - DC Training	165	165	-	
Muskoka Pastor & Spouse Retreat	1,000	1,000	-	1,000
Regional Pastors	1,000	1,000	-	274
Total Covenantal Relationships Expenses	36,185	36,185	33,897	33,794
TOTAL EXPENSES	236,397	267,717	202,755	197,702
TOTAL INCOME LESS EXPENSES	-	-	36,220	44,947