

## Classis Niagara - 2022 Proposed Budget

	2022 Budget	2021 Budget	2021 Jan-Sept	2020 Actual	2019 Actual
<b>Member Count:</b>	<b>2,673</b>	<b>2,690</b>	<b>2,690</b>	<b>2,701</b>	<b>2,654</b>
<b><u>INCOME BY FUND</u></b>					
<b>Ministry Shares Income</b>					
Classis Expense Fund	28,600	26,702	20,033	21,387	27,031
Leadership Development Fund	12,100	25,900	19,428	41,010	68,336
Disciples Making Disciples Fund	138,845	136,360	102,247	132,639	101,273
Prayerful Dependence on God Fund	250	250	182	513	501
Authentic Community Fund	-	-	-	6,996	7,940
Covenantal Relations Fund	36,185	27,185	20,397	26,821	25,851
<b>Total Ministry Shares Income</b>	<b>215,980</b>	<b>216,397</b>	<b>162,287</b>	<b>229,366</b>	<b>230,932</b>
<b>Total Ministry Shares per member</b>	<b>80.80</b>	<b>80.44</b>		<b>84.50</b>	<b>85.99</b>
<b>Other Income</b>					
Bank Interest/Miscellaneous Income	2,750	2,000	1,709	2,584	2,790
Donations & Grants - Brock Campus	-	-	6,226	5,200	8,000
Shalom Manor (Other)	-	-	20	450	927
Canada Emergency Wage Subsidy Program	-	-	-	1,375	-
<b>Total Other Income</b>	<b>2,750</b>	<b>2,000</b>	<b>7,955</b>	<b>9,609</b>	<b>11,717</b>
<b>Transfers from Account Surpluses (see below )</b>	<b>32,000</b>	<b>18,000</b>			
<b>TOTAL INCOME &amp; TRANSFERS</b>	<b>250,730</b>	<b>236,397</b>	<b>170,242</b>	<b>238,975</b>	<b>242,649</b>
<b><u>EXPENSES BY FUND</u></b>					
<b><u>Classis Expense Fund</u></b>					
Audit and Legal Fees	3,600	3,400	3,274	3,003	3,091
Delegates, Meals & Mileage	2,500	2,500	-	652	2,451
Liability Insurance	1,900	1,552	1,791	1,552	1,652
The Bridge App	6,800	4,700	6,548	4,677	4,500
Conferences and Retreats	800	800	-	-	939
Office Expenses	750	750	168	554	1,960
Website	500	500	343	4,282	521
State Clerk Remuneration	8,000	8,000	6,000	6,500	6,500
Treasurer Remuneration	6,500	6,500	4,875	6,500	6,500
<b>Total Classis Expense Fund Expenses</b>	<b>31,350</b>	<b>28,702</b>	<b>22,999</b>	<b>27,720</b>	<b>28,114</b>
<b><u>Leadership Development</u></b>					
Leadership Conferences/Retreats	4,000	2,800	-	-	907
Youth Champion	3,000	3,000	1,500	3,000	2,000
Youth Champion Retreat	400	400	-	-	400
Tuition Payments (CMLT)	10,000	15,000	1,663	-	26,697
Books (CMLT)	3,000	3,000	14	254	1,382
General Expenses	1,700	1,700	250	640	-
<b>Total Leadership Development Expenses</b>	<b>22,100</b>	<b>25,900</b>	<b>3,427</b>	<b>3,894</b>	<b>31,386</b>
<b><u>Disciples Making New Disciples</u></b>					
<b>Brock Ministry Chaplain</b>					
Chaplain Salary	76,650	74,150	50,321	72,875	52,298
Pension Assessment	9,845	9,845	7,380	9,840	4,920
Medical Insurance	5,400	5,400	3,936	5,226	3,739
CPP/EI	3,800	3,400	3,694	4,097	3,675
Professional Development	3,200	1,500	274	570	892
Travel Allowance	1,500	1,000	196	294	1,080
<b>Brock Ministry Expenses</b>					
Advertising	1,700	1,500	381	285	-
Student Resources	2,500	1,250	434	261	411
Hospitality (Coffee, Meals, Retreats)	3,500	3,500	282	672	3,958
CRCNA Retreat	1,000	1,000	-	-	-
Brock Parking Pass	2,000	900	985	1,050	-
Dues and Subscriptions	350	300	151	507	-
Liability Insurance	450	415	385	391	-
Office Supplies	750	500	247	505	-
Telephone	1,200	1,200	624	1,004	-
Brock Ministry - Resonate Grant Expenditures			1,226	4,668	-

	2022 Budget	2021 Budget	2021 Jan-Sept	2020 Actual	2019 Actual
Mission Development - other	2,500	-	10,000	5,000	-
Niagara International Student Ministry	2,000	-	-	-	-
The Table Ministry	10,000	7,500	7,500	5,000	-
* The Bridge Church	25,000	25,000	12,500	25,000	25,000
General Expenses	500	-	-	-	-
<b>Total Disciples Making New Disciples Exp.</b>	<b>153,845</b>	<b>138,360</b>	<b>100,516</b>	<b>137,245</b>	<b>98,514</b>
<b><u>Prayerful Dependence on God</u></b>					
Worship expenses	250	250	-	-	-
<b>Total Prayerful Dependence Fund Expenses</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Authentic Community</u></b>					
Classis Niagara Retreat	7,000	7,000	-	-	5,894
<b>Total Authentic Community Fund Expenses</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>5,894</b>
<b><u>Covenantal Relationships</u></b>					
Shalom Manor Chaplaincy Support	32,520	32,520	24,410	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
<b>Total Covenantal Relationships Expenses</b>	<b>36,185</b>	<b>36,185</b>	<b>24,410</b>	<b>33,897</b>	<b>33,794</b>
<b>TOTAL EXPENSES</b>	<b>250,730</b>	<b>236,397</b>	<b>151,352</b>	<b>202,756</b>	<b>197,702</b>
<b>TOTAL INCOME LESS EXPENSES</b>	<b>-</b>	<b>-</b>	<b>18,890</b>	<b>36,219</b>	<b>44,947</b>
<b>INCOME OVER EXPENSES BY FUND</b>					
Classis Expense Fund / Bank Interest	0	0			
Leadership Development Fund	(10,000)	0			
Disciples Making Disciples Fund	(15,000)	(2,000)			
Prayerful Dependence on God Fund	0	0			
Authentic Community Fund	(7,000)	(7,000)			
Covenantal Relations Fund	0	(9,000)			
<b>TOTAL TRANSFERS FROM PRIOR YRS SURPLUS</b>	<b>(32,000)</b>	<b>(18,000)</b>			

\* **NOTE:** Continued support for The Bridge Church needs approval on a year-to-year basis. Approval of the 2022 Budget as presented also means approval of this support in 2022.