

Classis Niagara - 2023 Proposed Budget

	2023 Budget	2022 Budget	2022 Jan-June	2022 % to date	2021 Actual
Member Count:	2,555	2,673	2,673		2,690
<u>INCOME BY FUND</u>					
Ministry Shares Income					
Classis Expense Fund	33,200	28,600	15,248	53%	26,712
Leadership Development Fund	19,650	12,100	6,455	53%	26,277
Disciples Making Disciples Fund	149,069	138,845	74,015	53%	136,906
Prayerful Dependence on God Fund	-	250	128	51%	242
Authentic Community Fund	-	-	-		-
Covenantal Relations Fund	31,185	36,185	19,294	53%	27,196
Total Ministry Shares Income	233,104	215,980	115,140	53%	217,333
Total Ministry Shares per member	91.23	80.80			80.44
Other Income					
Bank Interest/Miscellaneous Income	2,750	2,750	1,545	56%	2,603
Donations & Grants - Brock Campus	-	-	5,200		1,660
Shalom Manor (Other)	-	-	-		134
Total Other Income	2,750	2,750	6,745	245%	4,397
Transfers from Account Surpluses (see below)	72,250	32,000		0%	-
TOTAL INCOME & TRANSFERS	308,104	250,730	121,885	49%	221,730
<u>EXPENSES BY FUND</u>					
<u>Classis Expense Fund</u>					
Audit and Legal Fees	4,000	3,600	3,820	106%	3,274
Classis Meetings / Meals / Mileage	3,000	2,500	942	38%	1,993
Liability Insurance	1,900	1,900	1,760	93%	1,791
The Bridge App	6,800	6,800	6,548	96%	6,548
Conferences and Retreats	4,500	800	-	0%	1,350
Office Expenses	750	750	250	33%	266
Website	500	500	-	0%	467
State Clerk Remuneration	8,000	8,000	4,000	50%	8,000
Treasurer Remuneration	6,500	6,500	3,250	50%	6,500
Total Classis Expense Fund Expenses	35,950	31,350	20,570	66%	30,189
<u>Leadership Development</u>					
Leadership Conferences/Retreats	4,000	4,000	2,370	59%	-
Youth Champion	3,000	3,000	1,500	50%	3,000
Youth Champion Retreat	400	400	-	0%	-
Tuition Payments (CMLT)	38,000	10,000	2,526	25%	3,020
Books (CMLT)	4,000	3,000	126	4%	140
General Expenses	250	1,700	250	15%	250
Total Leadership Development Expenses	49,650	22,100	6,772	31%	6,410
<u>Disciples Making New Disciples</u>					
Brock Ministry Chaplain					
Chaplain Salary	80,090	76,650	38,325	50%	68,858
Pension Assessment	7,704	9,845	4,030	41%	9,840
Medical Insurance	5,600	5,400	2,725	50%	5,247
CPP/EI	5,100	3,800	2,946	78%	4,412
Professional Development	3,200	3,200	219	7%	1,359
Travel Allowance	1,750	1,500	1,016	68%	344
Brock Ministry Expenses					
Advertising	1,700	1,700	28	2%	401
Student Resources	2,500	2,500	188	8%	490
Hospitality (Coffee, Meals, Retreats)	4,500	3,500	1,706	49%	1,094
CRCNA Retreat	1,000	1,000	285	29%	-
Brock Parking Pass	2,425	2,000	-	0%	2,056

	2023 Budget	2022 Budget	2022 Jan-June	2022 % to date	2021 Actual
Dues and Subscriptions	350	350	38	11%	201
Liability Insurance	450	450	416	92%	385
Office Supplies	500	750	209	28%	457
Telephone	1,200	1,200	571	48%	1,023
Brock Ministry - Resonate Grant Expenditures			3,003		1,660
Mission Development - other	2,500	2,500	4,500		10,000
Niagara International Student Ministry	3,000	2,000	1,005		2,097
Village Church Dinner Ministry Initiative	20,000				
The Table Ministry	10,000	10,000	5,000	50%	10,000
* The Bridge Church	25,000	25,000	12,500	50%	25,000
General Expenses	500	500	-		-
Total Disciples Making New Disciples Exp.	179,069	153,845	78,710	51%	144,924
<u>Prayerful Dependence on God</u>					
Worship expenses	250	250	-	0%	-
Total Prayerful Dependence Fund Expenses	250	250	-	0%	-
<u>Authentic Community</u>					
Classis Niagara Retreat	7,000	7,000	-	0%	-
Total Authentic Community Fund Expenses	7,000	7,000	-	0%	-
<u>Covenantal Relationships</u>					
Shalom Manor Chaplaincy Support	32,520	32,520	16,373	50%	32,540
Safe Church Expenses	1,000	1,000	345		-
Abuse Survivor counselling coverages	500	500	-		-
Disability Advocates - DC Training	165	165	-		-
Muskoka Pastor & Spouse Retreat	1,000	1,000	-		-
Regional Pastors	1,000	1,000	338		-
Total Covenantal Relationships Expenses	36,185	36,185	17,056	47%	32,540
TOTAL EXPENSES	308,104	250,730	123,108	49%	214,063
TOTAL INCOME LESS EXPENSES	-	-	(1,223)		7,667
INCOME OVER EXPENSES BY FUND					
Classis Expense Fund / Bank Interest	0	0			
Leadership Development Fund	(30,000)	(10,000)			
Disciples Making Disciples Fund	(30,000)	(15,000)			
Prayerful Dependence on God Fund	(250)	0			
Authentic Community Fund	(7,000)	(7,000)			
Covenantal Relations Fund	(5,000)	0			
TOTAL TRANSFERS FROM PRIOR YRS SURPLUS	(72,250)	(32,000)			
FUND BALANCES at Year-end					
	2023 Budget	2022 Projected	2021 Actuals		
Classis Expense Fund / Bank Interest	-	-	-		
Leadership Development Fund	83,217	113,217	127,784		
Disciples Making Disciples Fund					
<i>Brock Ministries (Restricted Funds)</i>	48,300	48,300	48,300		
<i>Brock Ministries (Non-restricted)</i>	2,717	22,717	33,475		
<i>Mission Development</i>	2,126	12,126	14,126		
Prayerful Dependence on God Fund	1,240	1,490	1,256		
Authentic Community Fund	3,042	10,042	10,042		
Covenantal Relations Fund	2,908	7,908	5,726		
	143,550	215,800	240,709		

* **NOTE:** Continued support for The Bridge Church needs approval on a year-to-year basis. Approval of the 2023 Budget as presented also means approval of this support in 2023.