

SMYTHE STREET CHURCH

BUDGET 2021 (with 2020 actual comparison)

	RECEIPTS:	2021 Budget	2020 Actual
1	TOTAL GENERAL RECEIPTS	\$ 832,912	(a) \$ 912,479
2	MISSIONS & EVANGELISM	19,500	16,785
3	NEXT GEN	6,000	6,761
4	SUMMER CAMPS & PROGRAMS	37,000	1,360
5	HOSPITALITY	0	0
6	CARE IN THE CITY/FREDDYLINK	75,100	45,333
7	FHF MICRO-HOMES	18,000	0
8	COMMUNITY	900	898
9	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	3,900	4,590
10	GRAND TOTAL BEFORE RESTRICTED FUNDS	993,312	988,206
11	BABINEAU MEMORIAL FUND	0	696
12	CAPITAL RESERVE FUND	6,000	14,466
13	TOTAL RECEIPTS	\$ 999,312	\$ 1,003,368
14	EXPENSES:		
15	PAYROLL	\$ 502,444	\$ 498,960
16	GENERAL MINISTRY	22,550	19,730
17	OCCUPANCY & DEPRECIATION	167,189	144,162
18	BANK & PAYMENT FEES	9,100	8,985
19	OFFICE	37,300	37,548
20	TOTAL GENERAL EXPENSES	\$ 738,583	(a) \$ 709,385
21	MISSIONS & EVANGELISM	40,800	41,454
22	NEXTGEN	24,000	20,973
23	SUMMER CAMPS & PROGRAMS	44,000	0
24	HOSPITALITY	4,250	3,357
25	CARE IN THE CITY/FREDDYLINK	92,330	53,058
26	FHF MICRO-HOMES	18,000	0
27	COMMUNITY	4,000	2,605
28	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	37,820	28,426
29	TOTAL EXPENSES BEFORE RESTRICTED FUNDS	\$ 1,003,783	\$ 859,258
30	BABINEAU MEMORIAL FUND	400	1,000
31	TOTAL EXPENSES	\$ 1,004,183	\$ 860,258
32	NET SURPLUS (DEFICIT):		
33	GENERAL RECEIPTS LESS GENERAL EXPENSES	\$ 94,329	(a) \$ 203,094
34	MISSIONS & EVANGELISM	(21,300)	(24,670)
35	NEXTGEN	(18,000)	(14,212)
36	SUMMER CAMPS & PROGRAMS	(7,000)	1,360
37	HOSPITALITY	(4,250)	(3,357)
38	CARE IN THE CITY/FREDDYLINK	(17,230)	(7,726)
39	FHF MICRO-HOMES	0	0
40	COMMUNITY	(3,100)	(1,707)
41	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	(33,920)	(23,836)
42	NET SURPLUS (DEFICIT) BEFORE RESTRICTED FUNDS	(10,471)	128,947
43	BABINEAU MEMORIAL FUND	(400)	(304)
44	CAPITAL RESERVE FUND	6,000	14,466
45	TOTAL NET SURPLUS (DEFICIT)	\$ (4,871)	\$ 143,110