

SMYTHE STREET CHURCH

BUDGET 2022 (with 2021 actual comparison)

	RECEIPTS:	2022 Budget	2021 Actual
1	TITHES, OFFERINGS & MISC. RECEIPTS	\$ 827,750	\$ 788,680
2	GOVERNMENT ASSISTANCE	7,000	40,423
3	TOTAL GENERAL RECEIPTS	\$ 834,750	(a) \$ 829,103
4	MISSIONS & EVANGELISM	40,500	43,472
5	NEXT GEN	6,000	8,179
6	SUMMER CAMPS & PROGRAMS	37,000	39,212
7	HOSPITALITY	0	0
8	CARE IN THE CITY/FREDDYLINK	32,700	73,837
9	FHF MICRO-HOMES	18,000	131
10	COMMUNITY	900	3,401
11	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	0	1,625
12	COVID RECOVERY INITATIVE	7,000	0
13	GRAND TOTAL BEFORE RESTRICTED FUNDS	<u>976,850</u>	<u>998,960</u>
	EXPENSES:		
14	PAYROLL	\$ 513,250	\$ 509,902
15	GENERAL MINISTRY	28,850	22,365
16	OCCUPANCY & DEPRECIATION	169,417	164,398
17	BANK & PAYMENT FEES	10,500	10,500
18	OFFICE	37,700	40,659
19	TOTAL GENERAL EXPENSES	\$ 759,717	(a) \$ 747,824
20	MISSIONS & EVANGELISM	66,300	68,920
21	NEXTGEN	24,000	24,256
22	SUMMER CAMPS & PROGRAMS	44,000	37,897
23	HOSPITALITY	3,550	3,053
24	CARE IN THE CITY/FREDDYLINK	51,900	84,398
25	FHF MICRO-HOMES	18,000	284
26	COMMUNITY	5,750	6,067
27	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	31,174	21,035
28	COVID RECOVERY INITATIVE	24,000	0
29	TOTAL EXPENSES BEFORE RESTRICTED FUNDS	<u>\$ 1,028,391</u>	<u>\$ 993,734</u>
	NET SURPLUS (DEFICIT):		
30	GENERAL RECEIPTS LESS GENERAL EXPENSES	\$ 75,033	(a) \$ 81,279
31	MISSIONS & EVANGELISM	(25,800)	(25,448)
32	NEXTGEN	(18,000)	(16,077)
33	SUMMER CAMPS & PROGRAMS	(7,000)	1,315
34	HOSPITALITY	(3,550)	(3,053)
35	CARE IN THE CITY/FREDDYLINK	(19,200)	(10,845)
36	COMMUNITY	(4,850)	(2,535)
37	MUSIC & CREATIVE ARTS, SOUND & LIGHTING	(31,174)	(19,410)
38	COVID RECOVERY INITATIVE	(17,000)	0
39	NET SURPLUS (DEFICIT) BEFORE RESTRICTED FUNDS	<u>(51,541)</u>	<u>5,226</u>
40	BABINEAU FUND	0	(331)
41	CAPITAL RESERVE	2,000	* 3,531
42	EXCESS OF REVENUES OVER EXPENSES	<u>(49,541)</u>	<u>8,426</u>

* 2021 Capital Reserve receipts \$ 5,399 less Investment loss \$ 1,868