

BUDGET \$3,606 per week

Accounts	Monthly Offering		Average weekly Offering	Year to date	Annualised Weekly		Variable Funds		Monthly % of budget	Quarterly % of budget
	Balance Prev Month	Current Balance			Offering	Investment Term	Due date	Account No.		
<b>Toronto Baptist Church</b>										
BFS TBC Main Account Cheque	\$19,057.28	\$17,066.91	\$1,990.37							
BFS Business Savings On Line	\$28,133.36	\$59,112.42	\$30,979.06							
Noble Perm Rapid Saver	\$5,575.05	\$8,056.48	\$2,381.43							
<b>TBC Savings Total</b>	\$52,865.69	\$84,235.81	\$31,370.12							
BFS Investment No1	\$29,425.20	\$30,614.05	\$1,188.85							
BFS Investment No2	\$90,236.11	\$84,415.56	\$4,180.45							
<b>TBC Investment Total</b>	\$119,661.31	\$115,029.61	\$5,369.30							
<b>Total TBC Funds</b>	\$162,528.00	\$199,265.42	\$36,739.42							
<b>TBC Christian Education BF</b>										
BFS CEBF Cheque	\$12,725.72	\$6,789.78	\$(5,935.94)							
BFS CEBF Bus Sav On Line	\$5,110.03	\$4,286.88	\$(883.15)							
CEBF Inv 1	\$5,000.00	\$5,000.25	\$0.25							
<b>Total in bank accounts</b>	\$22,835.75	\$16,076.91	\$(6,758.84)							
<b>Pastor Exempt Benefit</b>	\$6457.9	\$5,012.78	\$(1,445.12)							
<b>Associate Pastor Exempt Benefit</b>	188.75	1.11	\$(187.64)							
<b>Cash in Hand</b>	\$0.00	\$1,950.10	\$1,950.10							
<b>Total all accounts and cash</b>	\$185,361.75	\$217,282.43	\$31,920.68							

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<b>Fixed Allocations</b>										
Bus Maintenance	\$58.81	\$3,848.00	\$3,789.19							
Church Partnership	1,258.10	5,720.00	4,461.90							
MAST	4,458.53	11,440.00	6,981.47							
Pastor - Associate	2,805.49	74,520.00	71,714.51							
Rates & Accounts	1,711.16	69,160.00	67,448.84							
<b>Total</b>	\$13,079.57	\$185,068.00	\$172,000.00							
<b>Variable Allocations</b>										
*Funds for Allocation		\$6,544.80	\$6,544.80							
Administration & Printing	938.33	4,18.28	5.00							
Building Maintenance	1,309.25	4,18.28	5.00							
Equipment Fund	2,257.90	418.28	1,770.00							
*General Fund	582.53	836.56	16,293.25							
Music & Audio	555.61	209.14	434.18							
Visiting Speakers	1,522.87	83.66	935.00							
<b>Total</b>	\$7,166.48	\$9,028.00	\$16,298.25							
<b>Annual Allocations</b>										
Benevolent Fund	393.45	300.00	345.00							
Kitchen Utensils	1,583.57	400.00	1,583.57							
Local Mission	605.35	20.00	200.00							
Professional Development	480.00	20.00	350.00							
School Scripture	-	750.00	650.00							
<b>Total</b>	\$3,062.37	\$1,170.00	\$300.00							
<b>Other Funds</b>										
50% & better	172.40	-	172.40							
Friendship Group	1.13	-	1.13							
Play Time	1,854.13	774.00	735.48							
Short Term Mission Trips	3,221.80	1,782.50	1,782.50							
Soccer Teams	(427.39)	2,115.97	1,561.67							
TBC Kidz	908.36	7,718.55	1,074.65							
Youth Ministries	4,948.78	35.00	3,870.81							
<b>Total</b>	\$10,679.27	\$5,486.32	\$3,009.97							
<b>Loan Funds</b>										
Loan Repayment Fund	40,572.47	14,367.60	1,025.00							
Loan Fund Raising	2,000.00	898.50	1,328.28							
<b>Total</b>	\$42,572.47	\$15,266.10	\$2,353.28							
<b>Special Offerings</b>										
ABNMA Christmas Appeal	-	2,820.65	2,820.65							
Crossover Easter	928.15	928.15	928.15							
May Appeal	2,445.00	4,522.30	6,967.30							
Thank Offering	2,007.00	3,020.00	3,020.00							
<b>Total</b>	\$4,482.00	\$11,291.10	\$13,736.10							
<b>Reserved Investments</b>										
Bus Reserve	(3,517.07)	4,818.63	-							
TAC Deposit	85,030.90	3,580.25	88,621.15							
<b>Total</b>	\$81,513.83	\$8,401.88	\$93,922.71							
<b>Total TBC Funds</b>	\$182,526.00	\$195,267.00	\$64,582.70							
<b>CEBF Funds</b>										
CEBF Cheque	12,725.72	51,051.06	56,987.00							
CEBF Bus Savings Online	5,170.03	146.56	1,000.00							
CEBF Inv 1	5,000.00	0.25	5,000.25							
<b>Total CEBF Funds</b>	\$22,835.75	\$51,198.18	\$7,987.00							
<b>Total Funds all Accounts</b>	\$185,361.75	\$195,267.00	\$115,760.86							

GST Exempt Non-Profit Sub-entities 124th NSW BBA, 192nd NSW GB, Playtime, Youth Group

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<b>Assets by Insured Value</b>										
Church property	\$3,564,000.00									
Church contents	200,000.00									
36 Hampton St	443,000.00									
4 Reppertree Crt	475,000.00									
Church bus	40,000.00									
<b>Total</b>	\$4,722,000.00									