

INCOME

	Monthly Income	Average weekly	Weekly Budget	% of budget
Offerings	\$ 181,888.05	\$ 3,488.26	\$ 3,612.00	97%
Solar Power	\$ 4,281.89	\$ 82.12	\$ 69.00	119%
Room Hire	\$ 480.00	\$ 9.21	\$ 10.00	92%
Interest	\$ 5,214.72	\$ 100.01	\$ 57.00	175%
Other*	\$ 17,853.68	\$ 342.40	\$ -	
Total	\$ 209,718.34	4,022.00	3,748.00	107%

* Does not include donations made directly to specific funds.

OFFERINGS

	Monthly Offerings	Average weekly	Year to date	Annualised Weekly	% of budget
July	\$13,684.55	\$ 3,090.06	\$ 13,684.55	\$ 3,090.06	86%
August	\$15,795.00	\$ 3,566.61	\$ 29,479.55	\$ 3,328.34	99%
September	\$15,041.35	\$ 3,509.65	\$ 44,520.90	\$ 3,387.46	97%
October	\$13,712.55	\$ 3,096.38	\$ 58,233.45	\$ 3,314.10	86%
November	\$16,773.05	\$ 3,913.71	\$ 75,006.50	\$ 3,431.67	108%
December	\$13,621.80	\$ 3,075.89	\$ 88,628.30	\$ 3,371.73	85%
January	\$13,414.35	\$ 3,029.05	\$ 102,042.65	\$ 3,322.32	84%
February	\$13,658.80	\$ 3,414.70	\$ 115,701.45	\$ 3,332.96	95%
March	\$19,095.65	\$ 4,311.92	\$ 134,797.10	\$ 3,443.72	119%
April	\$15,943.00	\$ 3,720.03	\$ 150,740.10	\$ 3,470.99	103%
May	\$14,877.65	\$ 3,359.47	\$ 165,617.75	\$ 3,460.67	93%
June	\$16,270.30	\$ 3,796.40	\$ 181,888.05	\$ 3,488.26	105%

ASSETS

Accounts	Balance Prev Qrt	Current Balance	Profit/Loss	Purpose	Interest Rate	Due date	Account No.
Toronto Baptist Church							
BFS TBC Main Cheque	\$17,066.91	\$20,144.27	\$ 3,077.36	General Funds	0.50%	At Call	100006422
BFS Business Savings On Line	\$59,112.42	\$56,931.66	\$ (2,180.76)	General Funds	2.50%	At Call	100011370
Ncle Perm Rapid Saver	\$8,056.48	\$0.00	\$ (8,056.48)	General Funds			877940701
BFS Investment No1	\$30,614.05	\$0.00	\$ (30,614.05)	General Funds			100006002-9130
BFS Investment No2	\$84,415.56	\$87,463.99	\$ 3,048.43	General Funds	3.10%	19/09/2015	100006002-11104
Total TBCFunds	\$ 199,265.42	\$ 164,539.92	\$ (34,725.50)				

TBC Christian Education Building Fund

BFS CEBF Cheque	\$6,789.78	\$2,737.89	\$ (4,051.89)	CEBF	0.40%	At Call	100009819
BFS CEBF Bus Sav On Line	\$4,256.88	\$1,328.81	\$ (2,928.07)	CEBF	2.50%	At Call	100011479
CEBF Inv 1	\$5,000.25	\$5,000.25	\$ -	Interest Free Loan	3.00%	17/11/2015	100013202
CEBF Total	\$16,046.91	\$9,066.95	\$ (6,979.96)				

Total in bank accounts

\$215,312.33	\$173,606.87	\$ (41,705.46)
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Cash in Hand

\$0.00	\$0.00	\$ -
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Total all accounts and cash

\$215,312.33	\$173,606.87	\$ (41,705.46)
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PASTOR EXEMPT BENEFIT FUNDS

Pastor Exempt Benefit	\$3,239.10	\$4,000.59	\$ 761.49	Pastor	0.40%	At Call	100006420
Assoc Pastor Exempt Benefit	\$1.11	\$1.11	\$ -	Assoc Pastor	0.40%	At Call	100006421

LIABILITIES

	Due date	Interest rate	Account No.
Church Loan	\$ (534,310.59)	2031	100012052
Interest Free Loan 1	\$ (5,000.00)	At call	100013202
Interest Free Loan 2	\$ (5,000.00)	28/12/2015	100006422
Total Liabilities	\$ (544,310.59)		

NET FUNDS

\$ (370,703.72)

ASSETS BY INSURED VALUE

Church properties	\$ 4,482,000.00
Church contents	\$ 200,000.00
Church bus	\$ 40,000.00
	\$ 4,722,000.00

FIXED ALLOCATIONS

	C/F	Allocation	Other Income	Expenditure	Balance	Net Total
Bus Maintenance	\$ (1,190.26)	\$ 4,692.83	\$ 7,665.16	\$ 9,433.85	\$ 1,733.88	\$ 2,924.14
Church Partnership	\$ 1,258.10	\$ 5,735.70	\$ -	\$ 5,720.00	\$ 1,273.80	\$ 15.70
MAST	\$ 3,272.57	\$ 11,992.83	\$ 991.85	\$ 14,362.96	\$ 1,894.29	\$ (1,378.28)
Pastor	\$ 7,584.65	\$ 75,695.02	\$ -	\$ 75,762.63	\$ 7,517.04	\$ (67.61)
Pastor - Assoc	\$ 28,875.73	\$ 912.41	\$ -	\$ 4,788.14	\$ 25,000.00	\$ (3,875.73)
Rates & Accounts	\$ (615.31)	\$ 32,318.14	\$ -	\$ 26,530.81	\$ 5,172.02	\$ 5,787.33
Admin Assistant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 39,185.48	\$ 131,346.93	\$ 8,657.01	\$ 136,598.39	\$ 42,591.03	\$ 3,405.55

VARIABLE ALLOCATIONS

Funds for Quarterly Allocation	\$ (2,180.75)	\$ 9,897.81	\$ -	\$ 7,717.06	\$ -	\$ 2,180.75
Administration & Printing	\$ (1,717.08)	\$ 3,051.37	\$ -	\$ 1,918.37	\$ (584.08)	\$ 1,133.00
Building Maintenance	\$ (2,446.31)	\$ 4,148.76	\$ -	\$ 1,174.55	\$ 527.90	\$ 2,974.21
Equipment Fund	\$ 906.18	\$ 5,089.89	\$ -	\$ 5,747.45	\$ 248.62	\$ (657.56)
General Fund	\$ 2,967.91	\$ 7,134.71	\$ -	\$ 7,286.64	\$ 2,815.98	\$ (151.93)
Music & Audio	\$ 330.57	\$ 2,900.71	\$ -	\$ 2,977.70	\$ 253.58	\$ (76.99)
Visiting Speakers	\$ 671.53	\$ 834.29	\$ -	\$ 1,270.00	\$ 235.82	\$ (435.71)
Benevolent Fund	\$ 348.45	\$ -	\$ -	\$ -	\$ 348.45	\$ -
Kitchen Utensils	\$ 1,583.57	\$ -	\$ -	\$ -	\$ 1,583.57	\$ -
Local Mission	\$ 805.35	\$ -	\$ -	\$ 750.95	\$ 54.40	\$ (750.95)
Professional Development	\$ 150.00	\$ 260.71	\$ -	\$ -	\$ 410.71	\$ 260.71
School Scripture	\$ 100.00	\$ 677.86	\$ -	\$ 650.00	\$ 127.86	\$ 27.86
TBC Kidz	\$ 612.56	\$ 1,209.30	\$ -	\$ 1,635.10	\$ 186.76	\$ (425.80)
Total	\$ 2,131.98	\$ 35,205.41	\$ -	\$ 31,127.82	\$ 6,209.57	\$ 4,077.59

SPECIAL PROJECTS

\$ -	\$ 74,578.86	\$ -	\$ 19,034.94	\$ 55,543.92	\$ 55,543.92
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OTHER FUNDS

50's & better	\$ 172.40	\$ -	\$ 50.00	\$ 122.40	\$ (50.00)
Friendship Group	\$ 1.13	\$ -	\$ -	\$ 1.13	\$ -
Play Time	\$ 1,892.65	\$ 641.45	\$ 395.70	\$ 2,138.40	\$ 245.75
Short Term Mission Trips	\$ 4,984.30	\$ -	\$ -	\$ 4,984.30	\$ -
Soccer Teams	\$ 1,561.67	\$ 180.00	\$ -	\$ 1,741.67	\$ 180.00
Youth Ministries	\$ 3,870.91	\$ 1,018.00	\$ 2,960.47	\$ 1,928.44	\$ (1,942.47)
ABWAID Christmas Appeal	\$ -	\$ 2,410.05	\$ 2,410.05	\$ -	\$ -
Crossover Easter	\$ -	\$ 982.20	\$ 982.20	\$ -	\$ -
May Appeal	\$ -	\$ 7,163.90	\$ 7,094.40	\$ 69.50	\$ 69.50
Thank Offering	\$ 2,007.00	\$ 5,180.00	\$ 5,180.00	\$ 2,007.00	\$ -
Miscellaneous Donations	\$ -	\$ 4,263.90	\$ 4,263.90	\$ -	\$ -
Total	\$ 14,490.06	\$ 21,839.50	\$ 23,336.72	\$ 12,992.84	\$ (1,497.22)

RESERVED INVESTMENTS

TAC Deposit	\$ 88,621.15	\$ -	\$ 88,621.15	\$ -	\$ (88,621.15)
Bus Reserve	\$ 1,301.56	\$ -	\$ 1,301.56	\$ -	\$ (1,301.56)
Total	\$ 89,922.71	\$ -	\$ 89,922.71	\$ -	\$ (89,922.71)

LOAN FUNDS

Loan Repayment Fund	\$ 53,915.07	\$ 10,678.49	\$ 24,030.00	\$ 40,563.56	\$ (13,351.51)
Loan Fund Raising	\$ 1,570.22	\$ 1,109.00	\$ 1,040.22	\$ 1,639.00	\$ 68.78
Total	\$ 55,485.29	\$ 11,787.49	\$ 25,070.22	\$ 42,202.56	\$ (13,282.73)

TOTAL TBC FUNDS

\$ 201,215.52	\$ 241,131.20	\$ 42,284.00	\$ 325,090.80	\$ 159,539.92	\$ (41,675.60)
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CEBF FUND

CEBF Cheque	\$ 6,789.78	\$ 50,489.11	\$ 54,541.00	\$ 2,737.89	\$ (4,051.89)
CEBF Bus Savings OnLine	\$ 4,256.88	\$ 71.93	\$ 3,000.00	\$ 1,328.81	\$ (2,928.07)
CEBF Inv 1	\$ 5,000.25	\$ 5,177.53	\$ 177.53	\$ 10,000.25	\$ 5,000.00
Total CEBF Funds	\$ 16,046.91	\$ 55,738.57	\$ 57,718.53	\$ 14,066.95	\$ (1,979.96)

TOTAL FUNDS ALL ACCOUNTS

\$ 217,262.43	\$ 241,131.20	\$ 98,022.57	\$ 382,809.33	\$ 173,606.87	\$ (43,655.56)
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CHURCH LOAN

\$ (574,121.02)	\$ -	\$ 73,056.00	\$ 33,245.57	\$ (534,310.59)	\$ 39,810.43
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