

**Trinity Bible Church of Ottawa  
2012 Budget**

<b>Income</b>	<b>2012 Budget</b>	<b>2011 Budget</b>
Tax Receivable Donations - General	300,000.00	322,000.00
Donations - Loose	12,000.00	12,000.00
Recovery of Expenses	15,000.00	-
	<b>327,000.00</b>	<b>334,000.00</b>
<b><u>Expenses</u></b>		
<b>Ministries</b>		
<b>Missions &amp; Outreach</b>		
Missionaries	17,000.00	23,000.00
Outreach	3,000.00	3,000.00
<b>Total - Missions &amp; Outreach</b>	<b>20,000.00</b>	<b>26,000.00</b>
<b>Children, Youth and Adult</b>		
Children - Sunday School	9,000.00	8,000.00
<b>Total Childrens Ministries</b>	<b>9,000.00</b>	<b>8,000.00</b>
<b>Youth Ministries</b>		
Youth - Junior High	2,000.00	1,500.00
Youth - Senior High	6,500.00	5,500.00
Youth - Band	250.00	250.00
<b>Total Youth Ministries</b>	<b>8,750.00</b>	<b>7,250.00</b>
<b>Adult Ministries</b>		
Adult - Community Group	5,000.00	5,000.00
Adult - ABF	2,000.00	1,000.00
Library	1,000.00	1,000.00
<b>Total Adult Ministries</b>	<b>8,000.00</b>	<b>7,000.00</b>
<b>Total - Children, Youth and Adult</b>	<b>25,750.00</b>	<b>22,250.00</b>

<b>Fellowship</b>	3,000.00	3,000.00
<b>Worship</b>	3,500.00	
<b>Office And Administration</b>		
<b>Wages &amp; Benefits</b>		
Wages & Salaries	119,576.00	116,684.00
Contract Only Wages	-	13,550.00
EI Expense	2,280.00	2,100.00
CPP Expense	3,620.00	3,850.00
WSIB Expense	814.00	850.00
Employee Benefits - Group Insurance	5,000.00	5,000.00
Car Allowance	4,700.00	5,000.00
Pastors Books	500.00	500.00
Staff Training & Conferences	1,800.00	1,800.00
BlackBerry	1,000.00	1,000.00
<b>Total - Wages &amp; Benefits</b>	<u>139,290.00</u>	<u>150,334.00</u>
<b>Office and administrative Supplies</b>		
Administrative Supplies	7,940.00	8,340.00
Internet & Web-Site	2,000.00	-
Advertising, Promo's & Honourariums	1,100.00	-
Telephone	1,500.00	2,800.00
Software & Computer	500.00	1,500.00
<b>Total - Office Supplies</b>	<u>13,040.00</u>	<u>12,640.00</u>
<b>Communication</b>	-	2,500.00
<b>Building and Utilities</b>		
<b>Utilities</b>		
Utilities - Heating (Gas)	6,500.00	6,500.00
Utilities - Hydro	8,500.00	8,500.00
Utilities - Insurance	4,000.00	4,000.00
<b>Total - Utilities</b>	<u>19,000.00</u>	<u>19,000.00</u>

<b>Building &amp; Equipment</b>		
Bldg & Eqmt - Capital Improvements	5,000.00	4,500.00
<b>Total - Building &amp; Equipment</b>	<u>5,000.00</u>	<u>4,500.00</u>
<b>Maintenance &amp; Repair</b>		
Maintenance & Repair	3,000.00	3,000.00
Janitor	8,305.00	6,400.00
Maintenance - Cleaning	4,600.00	1,200.00
Maintenance - Snow,Lawn&Landscaping	8,000.00	4,500.00
Maintenance - Equipment & Supplies	5,000.00	5,000.00
Maintenance - Licenses and permits	500.00	
Maintenance - Security System	550.00	300.00
<b>Total - Maintenance &amp; Repair</b>	<u>29,955.00</u>	<u>20,400.00</u>
<b>Total Building and Utilities</b>	<u>53,955.00</u>	<u>43,900.00</u>
<b>Mortgage</b>		
Mortgage - Don Hawkey Loan	26,400.00	26,400.00
Mortgage - AGC Loan	18,377.64	18,377.64
<b>Total - Mortgage Payments</b>	<u>44,777.64</u>	<u>44,777.64</u>
<b>Finance Charges</b>		
Bank Charges & Interest	1,900.00	2,580.34
Legal & Accounting	5,000.00	10,000.00
AGC Partnership	12,500.00	12,000.00
<b>Total - Finance Charges</b>	<u>19,400.00</u>	<u>24,580.34</u>
<b>General Fund Expenses</b>	<u>322,712.64</u>	<u>329,981.98</u>
<b>General Fund Surplus(Deficit)</b>	<u>4,287.36</u>	<u>4,018.02</u>
<b>Other Items</b>		
Building Improvements	64,000.00	
Childrens Ministry Improvments	5,000.00	
<b>Total Other items</b>	<u>69,000.00</u>	