

Burnaby Pacific Grace Church / 本立比頓恩堂					
Building Fund Budget vs Actual Income Expenses / 建堂基金預算及實際收支					
		2024 Budget / 預算	2023Actual 實際收入/支出	2023Budget / 預算	Brief Notes (will go over in more detail during AGM):
INCOME		收入			
1	Building Offering Received	0	1,750.00	0.00	
3	Transfer from General Fund	30,400.87	914.94	914.91	We had budgeted \$0 to use up BF (\$1,750) from last year, but not enough to cover expenditures so transfer from GF to cover deficit
4	Total	30400.87	1750.00	914.91	
EXPENDITURES		支出			
Renovation Projects		年裝修工程			
5	Gym Renovation	162,000	2,408.75	10,000.00	Preliminary planning (2023); reno construction costs + 20% accounted for, more details to be published before AGM (2024)
6	Kitchen Renovation	0	29,742.12	40,000.00	Only misc/large item purchases noted under misc/fixed assets for 2024
9	Grand Expenditure Total	162,000.00	32,150.87	50,000.00	
FUND BALANCE		基金結存			
10	Beginning Balance:	0	0.00		
11	Yearly Deficit:	-162,000.00	-30,400.87		
12	Ending Balance (Expected Deficit):	-162,000.00	-30,400.87		