

Burnaby Pacific Grace Church 本立比頓恩堂						
2023年常費收支報告(未經核數)及2023年常費預算案						
2023 General Fund Revenue Expenditure Report & 2024 General Fund Proposed Budget						
General Fund - Expense Report & Proposed Budget	常費收支報告及預算案	2024 Budget / 預算	2023 Actual / 實際收支	2023 Budget / 預算	Variance / 差額	Brief Notes (will go over in more detail during AGM):
REVENUE	收入					
1 Received From Offerings	奉獻收入	854,880	547,663.91	676,495	-128,831.09	
2 Interest Income	利息	13,866	29,591.68	16,320	13,271.68	CCMBC Legacy Fund; revenue if no withdrawal = \$21,966; assuming withdrawal \$13,866
3 Rental Income	租金收入	16,200	17,585.00	16,200	1,385.00	Daycare rental
4 Registration Income	註冊費	4,300	7,026.35	3,200	3,826.35	Kids Club (formerly Awana), VBS
5 Other Income	其它收入	0	772.71	200	572.71	FPF, church wide reading book sale, bottle refund
6 Total		889,246	602,639.65	712,415	-109,775	
EXPENDITURES	支出					
Ministries	事工支出					
7 Audio-Visual	影音	3,000	1,023.50	2,000.00	-976.50	
8 CM Caring	中文關顧	2,700	2,889.77	4,500	-1,610.23	
9 Children	兒童	13,000	10,208.56	11,800	-1,591.44	
10 Chinese Sunday School (merged into discipleship)	中文主日學 (merged into 門訓)	0	5,021.35	6,000	-978.65	row 10 & 17 merged into discipleship
11 English Ministry	英文事工	18,000	12,106.39	20,000	-7,893.61	
12 CM Evangelism	中文傳道	9,100	3,467.77	9,200	-5,732.23	
13 CM Fellowship	中文團契	500	55.81	500	-444.19	
14 House Maintenance Team (previously House Affairs)	維修團隊 (previously 總務)	28,500	25,611.85	30,500	-4,888.15	increased mice control budget
15 Info-Tech	資訊科技	8,150	2,111.05	8,300	-6,188.95	
16 CM Music	中文聖樂	2,325	1,588.26	1,700	-111.74	
17 CM Discipleship (previously Training)	中文門訓 (previously 訓練)	16,700	9,416.45	9,500	-83.55	
18 CM Worship	中文崇拜	3,670	2,330.31	3,000	-669.69	made addition to communion budget \$300 to \$900
19 Subtotal		105,645	75,831.07	107,000	-31,168.93	
General & Administrative	行政支出					
20 Salaries and Benefits	薪金與福利	467,000	455,539.33	494,800	-39,260.67	Adjustments for part-time hours and inflation increases (2023), inflation increase adjustments (2024)
21 Pastoral Auto Allowance	教牧汽車津貼	2,500	1,524.69	3,500	-1,975.31	Updated mileage rate (\$0.65 on current form)
22 Pastoral Caring Allowance (Internal)	教牧關顧津貼	2,000	1,804.48	1,800	4.48	Meals with leaders and congregants
23 Pastoral Conference Studies (Pro-D)	教牧進修/會議	3,000	2,869.34	3,000	-130.66	Leadership courses
24 Pastoral Phone Subsidy	教牧電話費支助	3,000	1,661.12	3,000	-1,338.88	
25 Staff Ministry Resources (Reference Books)	事工參考書籍	1,000	893.52	1,000	-106.48	
26 Deacon Board Expenses	執事會支出	1,000	3,377.60	3,500	-122.40	FPF analysis, speaker honorarium, OnTrack donation, retreat
27 Pastor Hiring Expenses	教牧	2,000	0.00	0	0.00	Historically, we've budgeted \$2,000
28 Honorarium	講員費	11,000	1,059.45	7,000	-5,940.55	Updated honorarium rate (2023)
29 Baptism Transfer	受浸/入會	700	679.54	600	79.54	
30 Conference Subsidy	全會資助	3,000	0.00	3,000	-3,000.00	Member subsidies (eg. Winter Conference)
31 Special Events (Retreats)	特別聚會/退修	8,000	6,954.60	8,000	-1,045.40	Christmas dinner, Pastor Eliza Ordination, Church Wide Picnic
32 Office Supplies	辦公室用品	1,500	1,010.78	1,000	10.78	Toner cartridge, computer accessories
33 Advertising/Postage	廣告及郵遞	1,000	891.29	1,000	-108.71	
34 Christian Literature/Publication	基督教刊物	300	260.00	300	-40.00	Daily Bread, CCM magazines
35 Printing/Photocopying	印刷	4,000	3,272.49	6,000	-2,727.51	Photocopier rent, copy paper
36 Fixed Assets	固定資產	183,500	2,675.86	8,000	-5,324.14	AV Equipment Upgrades (2023), AV/Lighting system reno costs \$172,000 (2024)
37 COVID-19 Expenses	新冠肺炎有關支出	200	166.79	1,000	-833.21	Masks, spray
38 Insurance	保險	18,000	15,249.00	18,000	-2,751.00	Renewing Insurance 2022-23 (15000)
39 Utilities	水電及電訊	15,000	13,642.96	15,000	-1,357.04	Internet, telephone, utilities
40 Offering to BC/Canadian Conference	卑詩/加拿大聯會會費	20,000	19,000.00	19,000	0.00	Canadian and BCMB consolidated (row 40&41, same amount to be donated)
41 Offering to MBCCA	門諾弟兄會華聯會奉獻	0	1,000.00	1,000	0.00	
42 Contingency Fund	應急儲備: 款待, 緊急	2,000	0.00	2,000	-2,000.00	Emergency reserve (eg. refugee support, international students, gift cards)
43 Miscellaneous: Hospitality (External), etc.	雜項	3,500	3,833.81	3,000	833.81	30th anniversary booklets/souvenirs, volunteer gifts
44 Transfer to Building Fund	轉移至建堂基金	30,401	915.00	0	915.00	Cover previous year Building Fund deficit; Budgeting renovation under building fund
45 Transfer to Mission Fund	轉移至差傳基金	0	0.00	0	0.00	No 2023 Mission Fund deficit
46 Subtotal		783,601	538,282	604,500	-66,218	
47 Total Budget / Total Expenditure	總預算 / 支出	889,246	614,112.72	711,500	-97,387.28	
48 Surplus in 2023	2023年度盈餘為		-11,473.07		-12,388.07	

		2024 start/2023 end balance	2023 Expenditure/支出	2023 Donation	2023 start/2022 end balance
49 Benevolent/Acts of Mercy Fund	慈惠, 憐憫	8,223.87	0.00	500	7,723.87