

## Cornerstone Chinese Alliance Church

2023 Budget Submission	2022 Budget 本年預算	Aug-22 YTD Expense 累積支出	Year 2022 Expense forecast 預計支出	2023 Budget 本年預算
<b>GENERAL FUND 常費</b>				
<b>Cantonese Ministries</b>				
Cantonese Worship 粵語崇拜	\$1,400	\$700	\$1,000	\$1,400
Cantonese Sunday School 粵語成人主日學	\$2,500	\$0	\$0	\$4,000
Gopher 歌斐				\$800
Canaan 迦南	\$1,000	\$300	\$300	\$1,000
Zion 錫安	\$500	\$0	\$0	\$500
Carmel 迦密	\$2,000	\$121	\$200	\$2,000
Hebron 希伯崙	\$400	\$0	\$0	\$400
Alpha Program	\$2,500	\$0	\$0	\$2,500
Line Dance Class 排舞班	\$2,000	\$99	\$0	\$2,000
<b>Total Cantonese Ministries</b>	<b>\$12,300</b>	<b>\$1,219</b>	<b>\$1,500</b>	<b>\$14,600</b>

### English Ministries

English Worship 英語崇拜	\$3,000	\$2,125	\$2,000	\$2,880
English Snack Ministry 英語事工(早點)	\$500	\$0	\$0	\$1,600
English Outreach 英語外展	\$2,500	\$2,107	\$2,300	\$2,750
English Caring 英語關顧	\$1,150	\$629	\$879	\$2,600
<b>Total English Worship and Snack Ministry</b>	<b>\$7,150</b>	<b>\$4,861</b>	<b>\$5,179</b>	<b>\$9,830</b>

English Adult Ministry 英語成人事工	\$600	\$0	\$0	\$625
English Adult Sunday School 英語成人主日學	\$2,520	\$1,200	\$1,200	\$2,230
English Adult Small Group 英語成人小組	\$500	\$0	\$0	\$600
English Adult Retreat 英語小組營	\$7,500	\$4,035	\$4,035	\$11,000
<b>Total English Adult Ministry</b>	<b>\$11,120</b>	<b>\$5,235</b>	<b>\$5,235</b>	<b>\$14,455</b>

English Youth Ministry 英語青年事工	\$750	\$0	\$0	\$1,500
English Youth Sunday School 英語青年主日學	\$0	\$0	\$0	\$0
Themelios Fellowship 英語青年團契	\$1,600	\$87	\$700	\$0
Themelios Winter Camp 英語青年營	\$8,000	\$379	\$400	\$6,525
Themelios Boot Camp 英語營	\$0	\$0	\$0	\$450
412 Fellowship 英語少年團契	\$0	\$0	\$0	\$450
<b>Total English Youth Ministry</b>	<b>\$10,350</b>	<b>\$466</b>	<b>\$1,100</b>	<b>\$8,925</b>
<b>Total English Ministries</b>	<b>\$28,620</b>	<b>\$10,562</b>	<b>\$11,514</b>	<b>\$33,210</b>

### Children Ministries

Children Ministry 兒童事工	\$5,500	\$663	\$800	\$5,500
Children Worship 兒童崇拜	\$100	\$0	\$0	\$100
Vacation Bible School 暑期聖經班	\$24,000	\$21,068	\$24,000	\$36,000
Awana	\$2,800	\$99	\$500	\$2,800
<b>Total Children Ministry</b>	<b>\$32,400</b>	<b>\$21,831</b>	<b>\$25,300</b>	<b>\$44,400</b>

<b>E-Giving 網上奉獻</b>	<b>\$4,000</b>	<b>\$5,285</b>	<b>\$6,000</b>	<b>\$4,000</b>
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### CCAC Ministries 教會事工

Lunch 午膳	\$13,000	\$13,686	\$33,486	\$46,800
Caring 關顧部	\$2,000	\$2,080	\$2,500	\$2,000
Elder Board 長議會		\$0	\$0	\$1,000
Worship 敬拜	\$2,600	\$774	\$800	\$2,500
Christian Education 基教	\$1,000	\$0	\$0	\$1,000
Evangelism 傳道	\$1,200	\$511	\$700	\$1,200

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Finance 財政	\$3,700	\$802	\$4,002	\$3,700
Membership 會友	\$300	\$115	\$0	\$500
General Mgmt 總務	\$2,580	\$1,496	\$1,800	\$2,580
Fellowship & Family 團契及家庭	\$1,600	\$779	\$500	\$2,600
Technical Support 技術支援	\$6,000	\$2,122	\$3,622	\$6,000
Advertising 廣告	\$0	\$0	\$0	\$0
Summer Camp 夏令會	\$42,000	\$0	\$0	\$58,750
Outreach	\$2,000	\$0	\$0	\$2,400
<b>Total CCAC Ministries</b>	<b>\$77,980</b>	<b>\$22,364</b>	<b>\$47,410</b>	<b>\$131,030</b>

### Church General Expense

Utilities and Internet 水電煤氣,電話,互聯網	\$33,500	\$16,874	\$28,926	\$29,020
Maintenance, Repair, Stormwater fee 維修及保養	\$12,578	\$6,107	\$10,470	\$12,578
Cleaning 清潔	\$20,784	\$12,655	\$21,695	\$21,823
Landscaping/Snow Removal 園藝/鏟雪	\$14,950	\$12,128	\$20,791	\$15,850
Office Expenses 辦公室支出	\$600	\$513	\$600	\$600
Copier Rental 影印機租賃	\$4,200	\$1,750	\$3,000	\$3,000
Insurance 保險	\$8,500	\$4,841	\$9,681	\$8,500
Misc Church Equipment 教會設備				
Bank Service Charge 銀行服務費	\$720	\$1,246	\$2,135	\$1,800
<b>Total Church General Expense</b>	<b>\$95,832</b>	<b>\$56,114</b>	<b>\$97,299</b>	<b>\$93,171</b>

### Staff Salary and Benefits

Staff Salary/Gov't Grant 薪金/政府補助	\$348,695	\$220,382	\$347,798	\$370,888
Pastoral subsidies	\$1,800			\$3,000
CPP & EI 公積金及就業保險	\$22,550	\$16,715	\$28,654	\$23,610
Medical & Pension 醫療及退休金	\$51,340	\$32,125	\$55,071	\$52,820
Visitation 探訪		\$0	\$0	
Conference 會議	\$6,000	\$949	\$1,000	\$2,500
Pastoral Training 訓練	\$2,100	\$55	\$100	\$4,000
<b>Total Staff Salary and Benefits</b>	<b>\$432,485</b>	<b>\$270,226</b>	<b>\$432,624</b>	<b>\$456,818</b>

<b>Total General Fund 常費基金總和</b>	<b>\$683,617</b>	<b>\$387,601</b>	<b>\$621,646</b>	<b>\$777,229</b>
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Building Fund 建堂基金				
Principal - 償還本金				
Mortgage Interest at 3.49% 按揭利息				
<b>Building Fund Total 建堂基金總和</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Total General and Building Funds 常費及建堂結餘</b>	<b>\$683,617</b>	<b>\$387,601</b>	<b>\$428,495</b>	<b>\$777,229</b>
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### RESTRICTED FUNDS 特定用途基金

<b>Mission 宣教基金</b>	\$1,200	\$0	\$1,200	\$3,400
C&MA 宣道總會	\$21,500	\$14,400	\$21,500	\$23,317
ECD 東區區會	\$15,000	\$0	\$15,000	\$16,200
CCACA 華聯會	\$4,000	\$0	\$4,000	\$4,300
Mission Conference 宣教年會		\$0	\$0	\$1,500
Cross Conference/Remix	\$4,000	\$0	\$0	\$0
Mexico STM 墨西哥短宣	\$30,000	\$0	\$0	\$0

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Taiwan STM 台灣短宣	\$51,000	\$0	\$0	\$13,300
Ukraine Refugee in Canada		\$5,950	\$5,950	
Others 其它機構	\$8,500	\$0	\$8,500	\$8,500
<b>Mission Fund Total 宣教基金總和</b>	<b>\$135,200</b>	<b>\$20,350</b>	<b>\$56,150</b>	<b>\$70,517</b>
<b>Rev Anne Louie Mission 雷秀萍宣教士基金</b>	\$3,000	\$2,030	\$3,000	\$3,500
林奕勝夫婦宣教士基金	\$10,000	\$4,700	\$10,000	\$11,000
<b>Operation Christmas Child 聖誕禮物包</b>	\$2,600	\$0	\$2,600	\$2,600
<b>Th. Student Fund 神學基金</b>	\$20,800	\$0	\$0	\$15,000
<b>Benevolent Fund 慈惠基金</b>	\$5,000	\$16,200	\$18,200	\$5,000
<b>Capital Reserve Fund (Assets) 儲備基金</b>		\$2,309	\$17,309	
<b>Total Restricted Fund Balance 特定用途基金結餘</b>	<b>\$176,600</b>	<b>\$45,589</b>	<b>\$89,950</b>	<b>\$107,617</b>
<b>Total &amp; Cash Balance 總和及現金結餘</b>	<b>\$860,217</b>	<b>\$433,191</b>	<b>\$518,445</b>	<b>\$884,846</b>