

2024 Budget Submission	2023 Budget 本年預算	Aug-23 YTD Expense 累積支出	Year 2023 Expense forecast 預計支出	2024 Budget 本年預算
GENERAL FUND 常費				
Cantonese Ministries				
Cantonese Worship 粵語崇拜	\$1,400	\$1,050	\$1,410	\$3,500
Cantonese Sunday School 粵語成人主	\$4,000	\$973	\$973	\$6,000
Gopher 歌斐	\$800	\$612	\$800	\$2,000
Canaan 迦南	\$1,000	\$0	\$500	\$1,000
Zion 錫安	\$500	\$0	\$500	\$500
Carmel 迦密	\$2,000	\$480	\$1,000	\$2,000
Hebron 希伯崙	\$400	\$0	\$400	\$400
Alpha Program	\$2,500	\$0	\$500	\$2,500
Line Dance Class 排舞班	\$2,000	\$202	\$1,000	\$0
Total Cantonese Ministries	\$14,600	\$3,316	\$7,083	\$17,900

English Ministries

English Worship 英語崇拜	\$2,880	\$1,250	\$1,610	\$4,980
English Snack Ministry 英語事工(早點)	\$1,600	\$611	\$1,000	\$1,920
English Outreach 英語外展	\$2,750	\$4,394	\$4,500	\$5,125
English Caring 英語關顧	\$2,600	\$0	\$500	\$3,500
Total English Worship and Snack Minist	\$9,830	\$6,254	\$7,610	\$15,525

English Adult Ministry 英語成人事工	\$625	\$0	\$0	\$625
English Adult Sunday School 英語成人主	\$2,230	\$128	\$500	\$2,715
English Adult Small Group 英語成人小組	\$600	\$234	\$500	\$800
English Adult Retreat 英語小組營	\$11,000	\$6,313	\$6,313	\$6,300
Total English Adult Ministry	\$14,455	\$6,676	\$7,313	\$10,440
English Youth Ministry 英語青年事工	\$1,500	\$0	\$700	\$1,700
English Youth Sunday School 英語青年主	\$0	\$20	\$0	\$0
Themelios Fellowship 英語青年團契	\$0	\$925	\$0	\$0
Themelios Winter Camp 英語青年營	\$6,525	\$0	\$6,500	\$3,500
Themelios Boot Camp 英語營	\$450	\$0	\$0	\$450
412 Fellowship 英語少年團契	\$450	\$0	\$0	\$450
Toronto REMIX				\$3,095
Total English Youth Ministry	\$8,925	\$945	\$7,200	\$9,195
Total English Ministries	\$33,210	\$13,875	\$22,123	\$35,160

Children Ministries

Children Ministry 兒童事工	\$5,500	\$1,228	\$2,500	\$5,500
Children Worship 兒童崇拜	\$100	\$0	\$0	\$100
Vacation Bible School 暑期聖經班	\$36,000	\$41,799	\$41,799	\$0
Awana	\$2,800	\$2,491	\$2,800	\$0
Total Children Ministry	\$44,400	\$45,518	\$47,099	\$5,600

E-Giving 網上奉獻	\$4,000	\$5,047	\$6,000	\$4,000
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CCAC Ministries 教會事工

Lunch 午膳	\$46,800	\$34,802	\$52,802	\$21,840
Caring 關顧部	\$2,000	\$1,983	\$2,200	\$2,000
Elder Board 長議會	\$1,000	\$944	\$1,200	\$2,000

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Worship 敬拜	\$2,500	\$1,436	\$2,500	\$6,000
Christian Education 基教	\$1,000	\$0	\$500	\$1,000
Evangelism 傳道	\$1,200	\$255	\$700	\$1,200
Finance 財政	\$3,700	\$1,010	\$4,210	\$4,500
Membership 會友	\$500	\$255	\$500	\$750
General Mgmt 總務	\$2,580	\$607	\$1,800	\$2,580
Fellowship & Family 團契及家庭	\$2,600	\$510	\$1,000	\$4,100
Technical Support 技術支援	\$6,000	\$2,019	\$6,000	\$6,500
Advertising 廣告	\$0	\$0	\$0	\$0
Summer Camp 夏令會	\$58,750	\$0	\$0	\$0
Outreach	\$2,400	\$0	\$0	\$500
Total CCAC Ministries	\$131,030	\$43,821	\$73,411	\$52,970

Church General Expense

Utilities and Internet 水電煤氣,電話,互聯	\$29,020	\$19,276	\$28,914	\$30,471
Maintenance, Repair, Stormwater fee	\$12,578	\$9,492	\$14,238	\$13,836
Cleaning 清潔	\$21,823	\$11,964	\$17,946	\$22,784
Landscaping/Snow Removal 園藝/鏟雪	\$15,850	\$13,710	\$20,565	\$16,950
Office Expenses 辦公室支出	\$600	\$719	\$1,078	\$1,200
Copier Rental 影印機租賃	\$3,000	\$1,750	\$2,625	\$3,000
Insurance 保險	\$8,500	\$5,127	\$8,500	\$9,000
Misc Church Equipment 教會設備				
Bank Service Charge 銀行服務費	\$1,800	\$1,039	\$1,800	\$1,800
Total Church General Expense	\$93,171	\$63,077	\$95,667	\$99,041

Staff Salary and Benefits

Staff Salary/Gov't Grant 薪金/政府補助	\$370,888	\$259,104	\$388,657	\$485,364
Pastoral subsidies	\$3,000	\$0	\$2,000	\$4,200
CPP & EI 公積金及就業保險	\$23,610	\$17,815	\$26,722	\$31,170
Medical & Pension 醫療及退休金	\$52,820	\$34,192	\$51,288	\$69,800
Visitation 探訪		\$0	\$0	
Conference 會議	\$2,500	\$645	\$1,000	\$4,800
Pastoral Training 訓練	\$4,000	\$186	\$1,000	\$2,700
Total Staff Salary and Benefits	\$456,818	\$311,942	\$470,667	\$598,034

Total General Fund 常費基金總和	\$777,229	\$486,597	\$722,050	\$812,705
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Building Fund 建堂基金				\$2,000
Principal - 償還本金				
Mortgage Interest at 3.49% 按揭利息				
Building Fund Total 建堂基金總和	\$0	\$0	\$0	\$2,000

Total General and Building Funds 常費	\$777,229	\$486,597	\$722,050	\$812,705
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RESTRICTED FUNDS 特定用途基金

Mission 宣教基金	\$3,400	\$2,325	\$3,400	\$3,600
C&MA 宣道總會	\$23,317	\$17,100	\$23,317	\$24,381
ECD 東區區會	\$16,200	\$0	\$16,200	\$18,286

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CCACA 華聯會	\$4,300	\$0	\$4,300	\$4,700
Mission Conference 宣教年會	\$1,500	\$0	\$1,500	\$2,025
Urbana/Cross Conference	\$0	\$0	\$0	\$5,460
Mexico City or Overseas STM 墨西哥城或海外短宣	\$0	\$0	\$0	\$3,750
Taiwan STM 台灣短宣	\$13,300	\$2,126	\$2,126	\$36,266
England STM 短宣		\$4,753	\$4,753	\$0
Turkey/Syria Earthquake		\$8,750	\$8,750	\$0
Others 其它機構	\$8,500	\$0	\$8,500	\$8,500
Mission Fund Total 宣教基金總和	\$70,517	\$35,054	\$72,846	\$106,968

Rev Anne Louie Mission 雷秀萍宣教士基金	\$3,500	\$0	\$3,500	\$6,000
Pastor Albert & Elaine Mission 陸威夫婦宣教士基金	\$3,500	\$0	\$3,500	\$6,500
Pastor Lewis & Felain Mission 林奕勝夫婦宣教士基金	\$11,000	\$0	\$11,000	\$11,000
Operation Christmas Child 聖誕禮物包	\$2,600	\$0	\$2,600	\$2,600
Th. Student Fund 神學基金	\$15,000	\$0	\$1,050	\$0
Benevolent Fund 慈惠基金	\$5,000	\$0	\$1,000	\$2,500

Capital Reserve Fund (Assets) 儲備基金		\$370		
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Total Restricted Fund Balance 特定用途	\$107,617	\$35,424	\$91,996	\$129,068
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Total & Cash Balance 總和及現金結餘	\$884,846	\$522,021	\$814,046	\$941,773
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