

**ALMA BIBLE CHURCH**  
STATEMENT FOR APR 1 - APR 30, 2020

<u>RECEIPTS</u>	<u>GENERAL</u>	<u>2020 ACTUAL</u>	<u>2019 Budget</u>	
Regular Offerings	\$ 14,575.29	70,469.74	\$ 242,780.00	29.0%
Designated Offerings	\$ 60.00	980.00	\$ -	
Refunds		-	\$ -	
Wage Subsidy	\$ 481.04	481.04		
Interest Income	\$ 0.99	725.23	\$ -	
Rental Income	\$ 206.50	4,476.85	\$ -	
<b>TOTAL RECEIPTS</b>	<b>\$ 15,323.82</b>	<b>77,132.86</b>	<b>\$ 242,780.00</b>	<b>31.8%</b>
<u>EXPENDITURES</u>				
<b>Ministry Expenses</b>				
Adult Ministries	\$ -	3.17	500.00	0.6%
Children's Ministries	\$ -	391.42	4,500.00	8.7%
Conferences & Meetings	\$ -	166.91	3,000.00	5.6%
Honorariums	\$ -	500.00	3,500.00	14.3%
Library	\$ -	-	300.00	0.0%
Good Cheer	\$ 80.03	256.73	1,100.00	23.3%
Youth Ministries	\$ -	86.58	1,250.00	6.9%
Worship	\$ -	-	600.00	0.0%
<b>Property Expenses</b>			0.00	
Furnishings	\$ -	-	1,600.00	-
Heating	\$ 398.34	1,572.94	3,800.00	41.4%
Hydro	\$ 491.43	2,034.26	7,000.00	29.1%
Insurance	\$ -	5,296.32	4,880.00	108.5%
Maintenance	\$ 3,968.77	15,580.23	28,500.00	54.7%
Telephone/Internet	\$ 166.26	665.04	2,000.00	33.3%
<b>Supplies</b>			0.00	
Audio/Visual	\$ -	-	2,200.00	0.0%
Church Supplies	\$ -	737.60	1,300.00	56.7%
Kitchen Supplies	\$ -	157.32	700.00	22.5%
<b>Missions</b>			0.00	
Missions - Abroad	\$ 4,225.00	14,025.00	45,050.00	31.1%
Missions - Designated	\$ -	800.00	0.00	
Missions - Local	\$ -	-	3,000.00	0.0%
Salaries/Contracted Serv.	\$ 9,984.57	39,887.63	114,400.00	34.9%
Administration	\$ 3,195.86	4,020.82	6,600.00	60.9%
Benevolence Fund	\$ 1,000.00	1,000.00	5,000.00	20.0%
Capital Fund	\$ -	-	0.00	
Optimum Savings	\$ -	-	0.00	
Contingency Fund	\$ -	-	2,000.00	-
GST	\$ 718.47	3,241.89	0.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,228.73</b>	<b>90,423.86</b>	<b>242,780.00</b>	<b>37.2%</b>

**SUMMARY**

OPENING BALANCE-Apr 1/20	\$ 21,350.29
Plus Receipts	\$ 15,323.82
Less Expenditures	\$ 24,228.73
Less M/C	\$ 42.57
<b>CLOSING BALANCE-Apr 30/20</b>	<b>\$ 12,402.81</b>

**NOTES:**

- 1) Details of missionary support listed on back of this statement
  - 2) Capital Investment - \$24,000.00 - CBC; 1 yr. GIC \$50000.00
  - 3) Optimum Savings - \$15,186.79 (holds \$10,000.00 for Contingency Fund; \$2600.00 for Missions Contingency Fund)
- Treasurer - Shirley Weber (519-638-2600 or shirley.weber@almabiblechurch.org)

HOME AND OVERSEAS MISSIONS WHO RECEIVED  
SUPPORT DURING THE MONTH OF APRIL 2020

Inroads International - Nathan & Effie Groff

Pioneers - Doug & Lisa Hill

Small Church Connections - Ron & Gloria Johnston

Ethnos Canada - Tim & Laurel Schroeder

Youth With A Mission - Seth & Courtney deBoer

Conestoga Bible Camp

WEC International - Greg & Kathryn Donely