

# ALMA BIBLE CHURCH

## STATEMENT FOR JUNE 1 - JUNE 30, 2020

### RECEIPTS

	<u>GENERAL</u>	
Regular Offerings	\$ 20,287.60	
Designated Offerings	\$ 2,960.00	Missions/Benev/other
Refunds	\$ 2,850.34	HST/RIT
Wage Subsidy	\$ 992.72	
Interest Income	\$ 3.63	
Rental Income	\$ -	
<b>TOTAL RECEIPTS</b>	<b>\$ 27,094.29</b>	

### EXPENDITURES

#### Ministry Expenses

Adult Ministries	\$ -
Children's Ministries	\$ -
Conferences & Meetings	\$ -
Honorariums	\$ -
Library	\$ -
Good Cheer	\$ -
Youth Ministries	\$ -
Worship	\$ 83.00

#### Property Expenses

Furnishings	\$ -
Heating	\$ 207.59
Hydro	\$ 243.33
Insurance	\$ -
Maintenance	\$ 1,204.19
Telephone/Internet	\$ 166.26

#### Supplies

Audio/Visual	\$ 294.63
Church Supplies	\$ 320.65
Kitchen Supplies	\$ -

#### Missions

Missions - Abroad	\$ 4,850.00
Missions - Designated	\$ -
Missions - Local	\$ -

Salaries/Contracted Serv.	\$ 10,306.04
Administration	\$ 324.60
Benevolence Fund	\$ 980.00
Capital Fund	\$ -
Optimum Savings	\$ -
Contingency Fund	\$ -
GST	\$ 145.77

<b>TOTAL EXPENDITURES</b>	<b>\$ 19,126.06</b>
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2020 ACTUAL	2019 Budget	
108,067.34	\$ 242,780.00	45.7%
4,400.00	\$ -	
2,850.34	\$ -	
2,405.22		
729.58	\$ -	
4,476.85	\$ -	
<b>122,929.33</b>	<b>\$ 242,780.00</b>	<b>50.6%</b>
3.17	500.00	0.6%
408.42	4,500.00	9.1%
166.91	3,000.00	5.6%
500.00	3,500.00	14.3%
-	300.00	0.0%
256.73	1,100.00	23.3%
86.58	1,250.00	6.9%
83.00	600.00	13.8%
	0.00	
-	1,600.00	-
1,989.33	3,800.00	52.4%
2,563.10	7,000.00	36.6%
5,296.32	4,880.00	108.5%
17,439.33	28,500.00	61.2%
997.56	2,000.00	49.9%
	0.00	
294.63	2,200.00	13.4%
1,058.25	1,300.00	81.4%
157.32	700.00	22.5%
	0.00	
21,800.00	45,050.00	48.4%
800.00	0.00	
-	3,000.00	0.0%
60,735.80	114,400.00	53.1%
4,605.10	6,600.00	69.8%
1,980.00	5,000.00	39.6%
-	0.00	
-	0.00	
-	2,000.00	-
3,529.92	0.00	
<b>124,751.47</b>	<b>242,780.00</b>	<b>51.4%</b>

### SUMMARY

OPENING BALANCE-June 1/20	\$ 15,946.01
Plus Receipts	\$ 27,094.29
Less Expenditures	\$ 19,126.06
PLUS M/C	\$ 383.40
<b>CLOSING BALANCE-June 30/20</b>	<b>24,297.64</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 - \$15,201.41 (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 JUNE 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

Pregnancy Care Centre - Fergus

Conestoga Bible Camp

Kenosee Lake Bible Camp - Brad & Allison Weber