

Willingdon Church  
2025 Budget

	2021	2022	2023	YTD 2024	2024 Budget	% Year To Date	2025 Budget
<b>GENERAL FUND INCOME</b>							
<b>Income</b>							
Tithes & Offerings - Willingdon Ave	5,977,244	6,191,166	6,434,480	6,647,396	6,450,000	103%	6,800,000
Tithes & Offerings - Austin Heights				205,315	167,393	123%	400,000
Interest Income	4,962	62,850	148,914	156,457			
	<u>5,982,206</u>	<u>6,254,016</u>	<u>6,583,394</u>	<u>7,009,168</u>	<u>6,617,393</u>	<u>106%</u>	<u>7,200,000</u>
<b>Total Ministries Income</b>	291,099	360,366	796,959	899,461	994,000	90%	1,220,500
<b>Total Ministries Expenses</b>	5,497,062	6,072,534	6,772,415	7,405,761	7,333,000	101%	8,308,500
<b>Total Ministries Expenses Over Income (Subsidy)</b>	<b>-5,205,963</b>	<b>-5,712,168</b>	<b>-5,975,456</b>	<b>-6,506,300</b>	<b>-6,339,000</b>	103%	<b>-7,088,000</b>
<b>OTHER / UNUSUAL ITEMS</b>							
Total Canada Emergency Wage Subsidy	281,746						
Contribution to WCHS		-1,650,835					
<b>General Fund Gain (Deficiency)</b>	<u>1,057,989</u>	<u>-1,108,987</u>	<u>607,938</u>	<u>502,868</u>	<u>278,393</u>		<u>112,000</u>
<b>CAPITAL REVENUES</b>	10,700	900					
<b>CAPITAL EXPENDITURES</b>	<u>58,093</u>	<u>102,188</u>	<u>110,179</u>	<u>21,294</u>	<u>111,000</u>		<u>112,000</u>
<b>Cash Excess (Deficiency)</b>	<u>1,010,596</u>	<u>-1,210,275</u>	<u>497,759</u>	<u>481,573</u>	<u>167,393</u>		<u>0</u>

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<b>EVENTS &amp; FOOD SERVICES</b>							
Total 41000 · Events & Food Services revenue	0	87,512	147,415	189,251	220,000	86%	227,000
Total 51000 · Events & Food Service expenses	138,002	231,404	315,427	287,008	292,000	98%	301,000
Revenue less Expenses	-138,002	-143,892	-168,012	-97,758	-72,000	136%	-74,000
<b>CHILDREN'S MINISTRY</b>							
Total 42000 · Children's revenue	32,167	71,525	88,549	93,467	98,000	95%	94,000
Total 52000 · Children's expenses	107,399	136,651	143,415	160,295	148,000	108%	148,000
Revenue less Expenses	-75,232	-65,126	-54,865	-66,828	-50,000	134%	-54,000
<b>STUDENTS MINISTRY</b>							
Total 43000 · Student revenue	17,504	53,547	49,843	43,215	88,500	49%	95,000
Total 53000 · Student expenses	41,915	83,450	97,052	97,644	160,500	61%	161,000
Revenue less Expenses	-24,411	-29,903	-47,209	-54,429	-72,000	76%	-66,000
<b>YOUNG ADULTS</b>							
Total 44100 · Young Adults revenue	0	728	29,788	25,349	28,000	91%	28,000
Total 54100 · Young Adults expenses	3,495	6,577	62,727	40,939	43,000	95%	43,000
Revenue less Expenses	-3,495	-5,849	-32,939	-15,590	-15,000	104%	-15,000
<b>ADULT MINISTRIES</b>							
Total 44400 · Adult Ministries revenue	2,718	1,311	33,868	42,604	78,500	54%	52,000
Total 54400 · Adult Ministries expenses	20,105	25,361	79,887	55,350	100,500	55%	77,000
Revenue less Expenses	-17,387	-24,050	-46,020	-12,746	-22,000	58%	-25,000
<b>LEADERSHIP</b>							
Total 44800 · Leadership revenue	25,181	18,950	19,046	18,793	22,500	84%	22,500
Total 54800 · Leadership expenses	119,632	126,116	136,467	129,496	91,500	142%	145,500
Revenue less Expenses	-94,452	-107,166	-117,421	-110,704	-69,000	160%	-123,000
<b>GLOBAL OUTREACH</b>							
Total 45000 · Missions revenue	210,320	72,538	148,144	312,145	251,000	124%	453,000
Total 55000 · Missions expenses	700,363	605,077	616,983	752,392	517,800	145%	931,000
Revenue less Expenses	-490,043	-532,539	-468,839	-440,247	-266,800	165%	-478,000
<b>LOCAL OUTREACH</b>							
Total 45200 · Local Outreach revenue	0	7,220	369	15,793	35,000	45%	20,000
Total 55200 · Local Outreach expenses	13,746	8,317	19,423	10,858	39,000	28%	22,000
Revenue less Expenses	-13,746	-1,097	-19,054	4,935	-4,000	-123%	-2,000
<b>INTERNATIONAL LANGUAGE MINISTRIES</b>							
Total 45500 · ILM revenue	745	18,337	47,353	46,214	52,500	88%	54,000
Total 55500 · ILM expenses	6,634	44,903	76,248	66,755	81,500	82%	81,000
Revenue less Expenses	-5,889	-26,566	-28,895	-20,542	-29,000	71%	-27,000
<b>FAMILY MINISTRIES</b>							
Total 46000 · Family Ministries revenue	375	784	4,465	11,840	19,000	62%	19,000
Total 56000 · Family Ministries expenses	1,197	1,786	4,137	12,785	27,000	47%	25,000
Revenue less Expenses	-822	-1,002	328	-946	-8,000	12%	-6,000
<b>CARE MINISTRIES</b>							
Total 47500 · Care Ministries revenue	2,841	3,151	27,285	13,183	26,000	51%	36,000
Total 57500 · Care expenses	8,943	18,050	46,722	30,457	42,000	73%	59,000
Revenue less Expenses	-6,102	-14,900	-19,437	-17,274	-16,000	108%	-23,000
<b>WORSHIP ARTS</b>							
Total Music Program Outreach revenue	6,655	46,532	60,286	79,897	75,000	107%	75,000
Total 56500 · Worship Arts expenses	96,948	240,322	312,991	300,637	265,000	113%	275,000
Revenue less Expenses	-90,293	-193,790	-252,706	-220,740	-190,000	116%	-200,000

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<b>AUSTIN HEIGHTS</b>							
Total Austin Heights Revenue				7,709	5,500	140%	45,000
Total Austin Heights expenses				154,496	154,408	100%	422,000
Revenue less Expenses				-146,786	-148,908	99%	-377,000
<b>PASTORAL MINISTRIES</b>							
Total 57000 - Pastoral expenses	1,781,359	2,009,793	2,056,855	2,273,006	2,217,000	103%	2,373,000
Revenue less Expenses	-1,781,359	-2,009,793	-2,056,855	-2,273,006	-2,217,000	103%	-2,373,000
<b>ADMINISTRATION</b>							
Total 58000 - Administration expenses	2,507,267	2,583,790	2,804,531	3,100,020	3,200,000	97%	3,245,000
Revenue less Expenses	-2,507,267	-2,583,790	-2,804,531	-3,100,020	-3,200,000	97%	-3,245,000
<b>GENERAL FUND</b>							
Tithes & Offerings - Willingdon Ave	5,977,244	6,191,166	6,434,480	6,647,396	6,450,000	103%	6,800,000
Tithes & Offerings - Austin Heights				205,315	167,393		400,000
Interest Income	4,962	62,850	148,914	156,457	0	0%	0
Program Revenues	291,099	360,366	796,959	899,461	826,608	109%	1,220,500
Total Income	6,273,305	6,614,382	7,380,353	7,908,629	7,444,000	106%	8,420,500
Total Expense	5,497,062	6,072,534	6,772,415	7,405,761	7,333,000	101%	8,308,500
Revenue less Expenses	776,243	541,848	607,938	502,868	111,000	453%	112,000
<b>BENEVOLENT FUND</b>							
Total Benevolent Fund revenue	159,680	320,168	329,012	182,054	205,000	89%	210,000
Total 61000 - Benevolent expenses	142,520	233,580	321,915	202,152	205,000	99%	210,000
Revenue less Expenses	17,160	86,588	7,097	-20,098	0	0%	0