

Willingdon Church Budget 2023 - General Ministries Fund									Page 1
Page 1	Summary	2019 Year	2020 Year	2021 Year	2022 Year	2022 Budget	% YTD	2023 Budget	
General Ministries Income									
	Tithes & Offerings	6,661,271	5,984,923	5,977,244	6,191,166	6,100,000	101%	6,750,000	
	Interest Earned	34,887	16,540	4,962	62,551	-	-%	30,000	
	Total General Ministries Income	6,696,158	6,001,463	5,982,206	6,253,717	6,100,000	103%	6,780,000	
	Total Ministries Income Page 2-3	981,336	199,506	291,119	480,400	612,500	78%	802,500	
	Total Ministries Expenses Page 2-3	6,768,464	6,233,783	5,497,081	6,192,269	6,510,500	95%	7,382,500	
	Total Ministries Expenses Over Income (Subsidy)	(5,787,128)	(6,034,277)	(5,205,962)	(5,711,869)	(5,898,000)	97%	(6,580,000)	
	Total Canada Emergency Wage Subsidy	-	733,257	281,746	-	-	-%	-	
	Donation to Willingdon Charitable Holdings Society				1,650,835				
	General Fund Gain (Deficiency)	909,030	700,443	1,057,990	(1,108,987)	202,000	-549%	200,000	
	Plus Capital Contributions	1,817	1,200	10,700	900	-	-%	-	
	Less Capital Expenditures	44,563	98,799	162,482	102,188	202,000	51%	200,000	
	Current Cash Gain (Deficiency)	866,284	602,844	906,208	(1,210,275)	-	-%	-	
	Balance Beginning of Year	1,760,714	2,626,998	3,229,842	4,136,050	4,136,050	100%	2,925,775	
	Balance End of Year	2,626,998	3,229,842	4,136,050	2,925,775	4,136,050	71%	2,925,775	

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Page 2	Summary	2019 Year	2020 Year	2021 Year	2022 Year	2022 Budget	% YTD	2023 Budget	
Events & Food Services									
	Total Events & Food Services Income	255,837	59,634	-	87,512	95,000	92%	190,000	
	Total Events & Food Services Expenses	304,199	194,869	136,656	227,006	195,000	116%	290,000	
	Income Over Expenses or (Subsidy)	(48,362)	(135,235)	(136,656)	(139,494)	(100,000)	139%	(100,000)	
Global Missions									
	Total Global Missions Income	378,454	93,615	210,320	192,357	145,400	132%	195,000	
	Total Global Missions Expenses	957,862	661,781	691,363	715,944	665,400	108%	715,000	
	Income Over Expenses or (Subsidy)	(579,408)	(568,166)	(481,043)	(523,587)	(520,000)	101%	(520,000)	
Leadership Development									
	Total Leadership Development Income	18,645	3,057	25,181	18,950	27,000	70%	27,000	
	Total Leadership Development Expenses	57,175	129,365	119,174	123,930	134,000	92%	151,000	
	Income Over Expenses or (Subsidy)	(38,530)	(126,308)	(93,993)	(104,980)	(107,000)	98%	(124,000)	
Children's Ministries									
	Total Children's Ministries Income	69,746	8,115	32,068	69,370	65,100	107%	75,500	
	Total Children's Ministries Expenses	123,670	33,159	84,935	112,440	117,100	96%	135,500	
	Income Over Expenses or (Subsidy)	(53,924)	(25,044)	(52,867)	(43,069)	(52,000)	83%	(60,000)	
Family Ministries									
	Total Family Ministries Income	-	-	-	784	10,000	8%	18,500	
	Total Family Ministries Expenses	-	-	1,000	1,786	20,000	9%	28,500	
	Income Over Expenses or (Subsidy)	-	-	(1,000)	(1,002)	(10,000)	10%	(10,000)	
Junior High 1 (High Voltage)									
	Total Junior High 1 Income	5,165	4,395	2,403	18,081	22,500	80%	13,500	
	Total Junior High 1 Expenses	12,973	7,385	14,506	17,774	37,500	47%	32,500	
	Income Over Expenses or (Subsidy)	(7,808)	(2,990)	(12,103)	308	(15,000)	-2%	(19,000)	
Junior High 2 (Riptide)									
	Total Junior High 2 Income	19,362	2,609	2,771	1,018	28,000	4%	17,500	
	Total Junior High 2 Expenses	34,213	7,242	13,150	15,924	44,000	36%	39,500	
	Income Over Expenses or (Subsidy)	(14,851)	(4,633)	(10,379)	(14,906)	(16,000)	93%	(22,000)	
Senior High (Encounter)									
	Total Senior High Income	63,201	6,964	3,358	10,942	63,000	17%	54,500	
	Total Senior High Expenses	86,666	12,493	7,723	24,059	85,000	28%	86,500	
	Income Over Expenses or (Subsidy)	(23,465)	(5,529)	(4,365)	(13,117)	(22,000)	60%	(32,000)	
Student Ministries General									
	Total Student Ministries General Income	6,197	1,046	1,080	1,861	6,000	31%	5,000	
	Total Student Ministries General Expenses	21,600	5,312	4,417	10,488	24,000	44%	25,000	
	Income Over Expenses or (Subsidy)	(15,403)	(4,266)	(3,337)	(8,627)	(18,000)	48%	(20,000)	

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Page 3	Summary	2019 Year	2020 Year	2021 Year	2022 Year	2022 Budget	% YTD	2023 Budget		
Young Adults										
Total Young Adults Income		3,586	171	-	728	3,000	24%	27,000		
Total Young Adults Expenses		20,787	3,970	3,495	3,500	14,000	25%	62,000		
Income Over Expenses or (Subsidy)		(17,201)	(3,799)	(3,495)	(2,772)	(11,000)	25%	(35,000)		
Discipleship Ministries										
Total Discipleship Ministries Income		46,789	6,245	5,710	10,562	68,000	16%	72,000		
Total Discipleship Ministries Expenses		111,267	31,889	19,446	38,979	109,000	36%	109,000		
Income Over Expenses or (Subsidy)		(64,478)	(25,644)	(13,736)	(28,417)	(41,000)	69%	(37,000)		
International Language Ministries										
Total International Language Ministries Income		33,752	5,515	745	18,337	38,000	48%	47,000		
Total International Language Ministries Expenses		63,293	8,245	6,634	44,903	66,000	68%	77,000		
Income Over Expenses or (Subsidy)		(29,541)	(2,730)	(5,889)	(26,566)	(28,000)	95%	(30,000)		
Worship Arts Ministries										
Total Worship Arts Ministries Income		46,808	290	6,655	46,532	40,000	116%	50,000		
Total Worship Arts Ministries Expenses		209,165	145,797	96,948	240,322	188,000	128%	250,000		
Income Over Expenses or (Subsidy)		(162,357)	(145,507)	(90,293)	(193,790)	(148,000)	131%	(200,000)		
Pastoral Ministries										
Total Pastoral Ministries Income		33,756	6,275	-	215	-	-%	-		
Total Pastoral Ministries Expenses		1,962,186	1,595,060	1,781,600	2,012,566	1,993,000	101%	2,228,000		
Income Over Expenses or (Subsidy)		(1,928,430)	(1,588,785)	(1,781,600)	(2,012,351)	(1,993,000)	101%	(2,228,000)		
Administration, Operations & Facilities										
Total Administration, Operations & Facilities Income		38	40	19	-	-	-%	-		
Total Administration, Operations & Facilities Expenses		2,803,408	3,389,454	2,507,286	2,584,598	2,798,000	92%	3,119,000		
Income Over Expenses or (Subsidy)		(2,803,370)	(3,389,414)	(2,507,267)	(2,584,598)	(2,798,000)	92%	(3,119,000)		
Care Ministries										
Total Care Ministries Income		-	1,535	809	3,151	1,500	210%	10,000		
Total Care Ministries Expenses		-	7,762	8,748	18,050	20,500	88%	34,000		
Income Over Expenses or (Subsidy)		-	(6,227)	(7,939)	(14,900)	(19,000)	78%	(24,000)		

Willingdon Church Budget 2023 - Benevolent Fund								Page 4
Page 4	Benevolent Fund	2019 Year	2020 Year	2021 Year	2022 Year	2022 Budget	% YTD	2023 Budget
Balance Beginning of Year		22,323	62,066	53,604	57,018	45,379		59,049
Benevolent Fund								
Total Benevolent Fund Income		197,821	155,850	159,680	168,094	246,000	68%	225,665
Total Benevolent Fund Expenses		158,079	164,312	156,266	166,063	246,000	68%	243,800
Income Over Expenses or (Subsidy)		39,742	(8,462)	3,414	2,031	-	-%	(18,135)
Balance End of Year		62,065	53,604	57,018	59,049	45,379	130%	40,914