

**First Baptist - Fort Erie  
Budget as of December 31, 2021  
and Budget for 2022**

	<b>Budget for 2021</b>	<b>as of 21-12-31</b>	<b>Budget for 2022</b>
<b>Expected Income</b>			
Tithes & Offerings	219,003.61	203,016.66	228,630.77
<b>Interest Earned (Savings Acct, GIC)</b>	-	119.00	
Miscellaneous Income (polling station)		387.25	
	<b>219,003.61</b>	<b>203,522.91</b>	<b>228,630.77</b>
<b>Reimbursements</b>			
HST Rebate	3,407.71	3,407.71	3,408.91
<b>Income grand total</b>	<b>222411.32</b>	<b>206,930.62</b>	<b>232,039.68</b>

**General Fund Expenses**

**Local Ministries**

Administrative	5,500.00	6,828.30	5,500.00
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**Other Local Ministries**

Advertising & Promotion/Subscriptions/Website	500.00	473.97	1,000.00
Niagara Hamilton Association Exp	600.00	600.00	600.00
Book Allowance & Continuing Ed - Prs	500.00	-	500.00
Conferences & CBOQ Convention	200.00	70.00	200.00
Flowers & Memorials	500.00	835.97	500.00
Memberships CCCC & CCLI, Etc.	600.00	1,288.00	700.00
Missionary & Evangelical Speakers	300.00	-	300.00
Music - Specials & pianists	1,000.00	701.96	700.00
Outreach & Counselling - Church on Lawn, etc.	500.00	-	500.00
Social Expenses	1,500.00	296.92	1,500.00
Social - Community Coffee Hour	100.00	-	100.00
Social Seasonal - Christmas, Etc.		paid for by ticket sales	
Salary & Benefits	110,000.00	83,958.74	130,350.00
Caretakers - Salary & Benefits	9,600.00	9,600.00	9,600.00
Travel Expenses - Pastors	200.00	651.23	200.00
<b>Total</b>	<b>131,600.00</b>	<b>105,305.09</b>	<b>152,250.00</b>

**Christian Ed/Evangelism**

Adult Bible Study/Growth Groups	50.00	134.66	500.00
Senior Adult Fellowship	-	32.48	-
Nursery	50.00	18.41	50.00
Weekday Children's Ministry	500.00	99.07	600.00
TEAM316!/Children's Church	1,000.00	1,616.40	1,600.00
VBS sports Camp	500.00	-	500.00
Weekday Youth Group	500.00	754.94	600.00
Connection & Membership Class			500.00
<b>Totals</b>	<b>2,550.00</b>	<b>2,655.96</b>	<b>4,350.00</b>

**Property Expenditures**

Insurance	4,900.00	4,817.19	6,000.00
Landscaping	1,000.00	-	1,000.00
Mortgage (Principal & Interest & Extra paym't)	30,000.00	22,858.16 *	10,000.00
Repairs & Maintenance - Church	9,300.00	1,825.91	9,300.00
Repairs & Maintenance - Elevator	1,000.00	928.20	1,000.00
Repairs & Maintenance - Sound Board	500.00	1,335.75	1,500.00
Piano Tuning	350.00	-	350.00
Driveway Maintenance/Snow Removal	2,000.00	1,153.74	3,000.00
Telephone & Internet	1,700.00	1,999.35	2,000.00
Utilities (heat, light, water)	9,000.00	9,860.32	11,000.00
Fire Inspection		1,360.46	500.00
Sanctuary Expansion			
<b>Totals</b>	<b><u>59,750.00</u></b>	<b><u>46,139.08</u></b>	<b><u>45,650.00</u></b>

**Other Fund Expenditures**

Missions	25,000.00	28,528.59	25,000.00
Scholarships			
Benevolent		14,215.00	
Anniversary Projects			
Building Fund			
South Niagara Life Ministries	1,500.00	1,500.00	1,500.00
<b>Totals</b>	<b><u>26,500.00</u></b>	<b><u>44,243.59</u></b>	<b><u>26,500.00</u></b>

<b>Expenses Grand Totals</b>	<b><u>220,350.00</u></b>	<b><u>198,343.72</u></b>	<b><u>228,750.00</u></b>
Income over Expenses	<b>2,061.32</b>	<b>5,179.19</b>	<b>- 119.23</b>

Principal & Interest payments	9,776.16
Extra payments to reduce the mortgage	13,082.00
	<u>22,858.16</u> *