

The Meeting Place Baptist Church
Income Statement 08/01/2024 to 07/31/2025

REVENUE

Tithes

Tax Receipted Tithes	285,740.08
Revenue from Tithes (cash	9,338.55
Interest Income	1,856.20
Cannada Helps	33,912.20
Total Tithes	330,847.03

TOTAL REVENUE

330,847.03

EXPENSE

Payroll Expenses

Pastoral Staff Wages & Salaries	194,487.43
Employee RRSP Amounts	6,425.00
EI Expense	4,253.65
CPP Expense	10,550.07
WCB Expense	379.98
Total Payroll Expense	216,096.13

General & Administrative Expenses

Accounting & Legal	4,121.37
Bookkeeping	991.68
Advertising & Promotions	421.26
Bank Charges & Interest	1,378.79
Books	13.52
Courses & Training	1,803.81
Donations/Tithes	7,709.33
Dues/Fees/Memberships	12,229.62
Insurance - Liability & Contents	1,798.00
Food	8,240.60
Multimedia	1,171.84
Music	1,663.43
Office Supplies	923.81
Telephone	2,489.10
Public Relations	300.00
Theatre Rent	35,423.59
Underground & Other Rentals	20,855.57
Resource - Curriculum	312.61
VI Conference Centre	277.06
Repair & Maintenance	540.89
Supplies	8,115.72

Travel	1,465.37
Gifts/Volunteer Awards	6,516.64
Total General & Admin. Expenses	<u>118,763.61</u>
 TOTAL EXPENSE	 <u>334,859.74</u>
 NET INCOME	 <u><u>-4,012.71</u></u>