

Celebration Church Inc.
2023-2024 Operating and Capital Budgets
Proposed



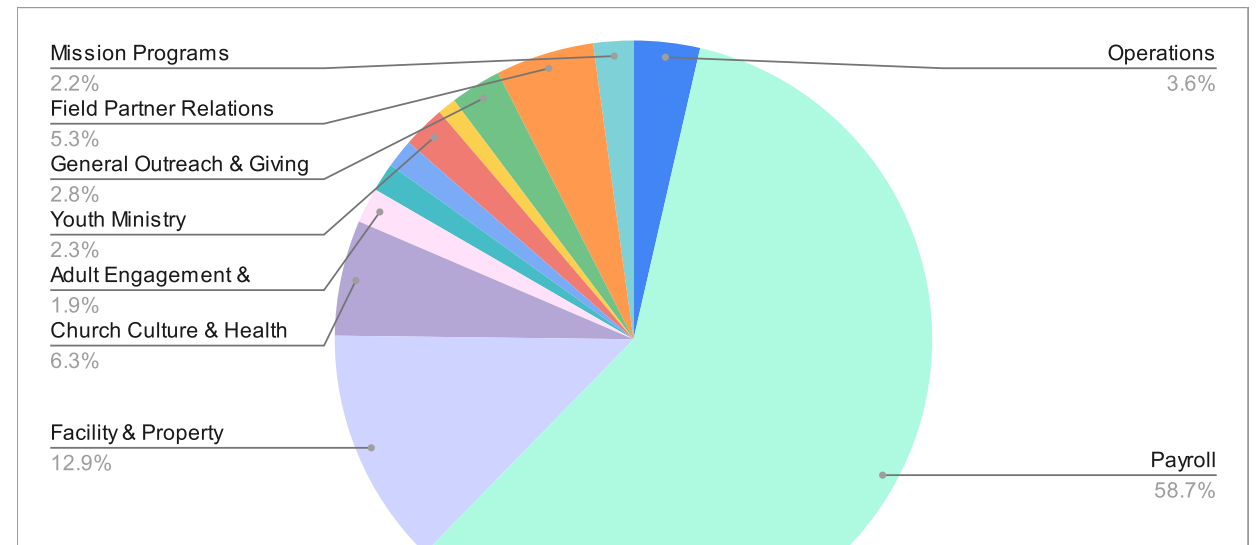
Proposed 2023/2024 Celebration Budget - OPERATING

Code	Category	Lead	Previous Year 2021/2022 Actual Aug 31	Current Year 2022/2023		Upcoming Year 2023/2024	
				Total	6mo	Total	Net
4000	Donations & Offerings	Nico/	507,247	474,000	292,283	494,300	494,300
4100	Other Revenue	Maureen	55,699	32,190	23,243	21,800	21,800
	Sub-Total		562,946	506,190	315,526	516,100	516,100
5130	Operations	Nico	15,827	24,067	14,602	19,059	19,059
5166	Payroll	Nico	324,019	299,337	161,558	312,200	312,200
5196	Facility & Property	Warren	46,264	58,800	32,762	68,474	68,474
5200	Church Culture & Health	Various	13,602	29,120	10,626	33,260	28,260
5300	Adult Engagement & Growth	Various	1,667	14,900	4,461	10,150	10,000
5400	Leadership Development	Various	5,879	7,250	630	8,230	8,230
5500	Kids Ministry	Kristen	5,750	8,264	3,215	8,200	5,700
5600	Youth Ministry	Tara	3,572	12,160	6,104	12,250	7,250
5700	Young Adult Ministry	Matt	1,790	3,800	757	5,300	2,300
5819	General Outreach & Giving	Nico	22,836	15,700	2,427	14,700	14,700
5849	Field Partner Relations	Nico	24,726	28,300	27,543	28,300	28,300
5800	Mission Programs	Various	2,241	4,300	1,385	11,500	11,500
	Sub-Total		468,173	505,998	266,071	531,623	515,973
	Net		94,773	192	49,456	(15,523)	127

Celebration Budget - OPERATING

Proposed 2023/2024 Celebration Budget - CAPITAL

Code	Category	Lead	Previous Year 2021-2022 Budget	Current Year 2022-2023 Approved	Upcoming 2023-2024 Proposed
5130	Operations	Nico	\$ -	1,000	-
5199	Facility & Property	Warren	7,500	-	140,000
5200	Church Culture and Health	Various	3,100	5,000	2,500
5300	Adult Engagement & Growth	Nico	-	-	-
5400	Leadership Development	Nico	-	-	-
5500	Kids Ministry	Kristen	-	500	-
5600	Youth Ministry	Tara	-	-	-
5700	Young Adult Ministry	Matt	-	-	-
5800	Outreach	Nico	-	1,000	-
	Sub-Total		10,600	7,500	142,500
	Other Capital Programs				



2020/2021 Capital Proposal

		-	-	-
		-	-	-
	Sub-Total	-	-	-
		-	-	-
	Total Capital Approval	10,600	7,500	142,500



2020/2021 Capital Proposal

Celebration Church Inc.		Ministry Head	Previous Year	Previous Year		Current Year					
2022/2023 Operating Budget Ending August 31, 2023			Actual at Aug 31/22	Approved 2022/23 Budget Ending August 31/23	6 Month Actual at Feb 28/23	Draft Budget for 2023/2024	Anticipated Activity Cost Recovery	Anticipated Missions Designated Giving	Net Op Cost	Difference: 2023-2024	Notes and Assumptions
G/L #											
REVENUE											
4000 DONATIONS & OFFERINGS											
4005	General Offerings	Nico	\$ 399,090.00	\$ 380,000.00	243,811.22	\$ 395,000.00	\$ -	\$ -	\$ 395,000.00	\$ 15,000.00	
4010	Automated Banking Offerings		\$ 73,155.00	\$ 71,000.00	26,280.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ (11,000.00)	
4020	Missions Designated Offerings	Maureen	\$ 10,308.00	\$ 3,000.00	4,137.50	\$ 9,300.00	\$ -	\$ -	\$ 9,300.00	\$ 6,300.00	India Dollar Mission // Watoto Offering // Pakistani Family
4030	Donations in Kind		\$ 24,694.00	\$ 20,000.00	18,054.21	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	\$ 10,000.00	
4099	Total Donations & Offerings		\$ 507,247.00	\$ 474,000.00	292,282.93	\$ 494,300.00	\$ -	\$ -	\$ 494,300.00	\$ 20,300.00	
4100 OTHER REVENUE											
4120	Building Rental	Maureen	\$ 4,480.00	\$ 5,000.00	2,450.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 1,000.00	Higher because rates are higher
4130	GST Rebate	Maureen	\$ -	\$ 2,500.00	-	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	
4200	Interest Revenue		\$ 1,229.00	\$ 840.00	3,144.39	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ 12,160.00	Projected GIC interest
4210	Miscellaneous Income		\$ 39,427.00	\$ 300.00	225.00	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	
4215	Reserve Transferred Revenue		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
4220	Cost Recovery	Nico	\$ 10,563.00	\$ 23,550.00	17,423.91	\$ -	\$ -	\$ -	\$ -	\$ (23,550.00)	
4299	Total Other Revenue		\$ 55,699.00	\$ 32,190.00	23,243.30	\$ 21,800.00	\$ -	\$ -	\$ 21,800.00	\$ (10,390.00)	
	TOTAL REVENUE		\$ 562,946.00	\$ 506,190.00	315,526.23	\$ 516,100.00	\$ -	\$ -	\$ 516,100.00	\$ 9,910.00	
5100 EXECUTIVE MANAGEMENT											
5105	Operating & Administration	Maureen	\$ 8,356.00	\$ 10,086.00	5,370.02	\$ 9,516.00	\$ -	\$ -	\$ 9,516.00	\$ (570.00)	Subscriptions and Office maintenance, Computer Repair
5110	Audit, Legal, Bank, Tithely, Stocks	Maureen	\$ 3,080.00	\$ 4,000.00	3,563.94	\$ 4,550.00	\$ -	\$ -	\$ 4,550.00	\$ 550.00	
5115	Ministry Programming Admin	Maureen	\$ 4,316.00	\$ 3,981.00	2,645.15	\$ 2,493.24	\$ -	\$ -	\$ 2,493.24	\$ (1,487.76)	Zoom, Adobe, Squarespace, Canva, CCLI/CVLI
5120	Recruitment/Staff Relocation	Nico	\$ -	\$ 2,000.00	2,923.08	\$ -	\$ -	\$ -	\$ -	\$ (2,000.00)	
5125	Vacation Relief	Nico	\$ 75.00	\$ 4,000.00	100.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ (1,500.00)	Coverage for maintenance and internships
5130	Total Operations Expenses		\$ 15,827.00	\$ 24,067.00	14,602.19	\$ 19,059.24	\$ -	\$ -	\$ 19,059.24	\$ (5,007.76)	
5135	Payroll										

2020/2021 Capital Proposal

Celebration Church Inc.			Previous Year	Previous Year		Current Year					
2022/2023 Operating Budget Ending August 31, 2023				Actual at Aug 31/22	Approved 2022/23 Budget Ending August 31/23	6 Month Actual at Feb 28/23	Draft Budget for 2023/2024	Anticipated Activity Cost Recovery	Anticipated Missions Designated Giving	Net Op Cost	Difference: 2023-2024
		Ministry Head									
5140	Wages and Salaries	Nico/ Maureen	\$ 283,502.00	\$ 261,533.00	141,898.00	\$ 268,412.00	\$ -	\$ -	\$ 268,412.00	\$ 6,879.00	4 full time staff, 2 part time staff / Bonuses
5145	CPP	Maureen	\$ 13,750.00	\$ 11,298.00	6,441.32	\$ 13,593.00	\$ -	\$ -	\$ 13,593.00	\$ 2,295.00	
5150	EI	Maureen	\$ 5,938.00	\$ 5,719.00	2,802.68	\$ 5,896.00	\$ -	\$ -	\$ 5,896.00	\$ 177.00	
5155	Group Insurance	Maureen	\$ 11,249.00	\$ 11,476.00	5,746.20	\$ 12,453.00	\$ -	\$ -	\$ 12,453.00	\$ 977.00	
5160	Group RRSP	Maureen	\$ 8,835.00	\$ 8,561.00	4,669.87	\$ 10,996.00	\$ -	\$ -	\$ 10,996.00	\$ 2,435.00	
5165	WCB	Maureen	\$ 745.00	\$ 750.00	-	\$ 850.00	\$ -	\$ -	\$ 850.00	\$ 100.00	
5166	Total Payroll Expenses		\$ 324,019.00	\$ 299,337.00	161,558.07	\$ 312,200.00	\$ -	\$ -	\$ 312,200.00	\$ 12,863.00	
5170	Inside Repairs & Maintenance	Warren	\$ 5,081.00	\$ 8,500.00	1,545.53	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ (1,000.00)	Cleaning Supplies, paint, chemicals, lightbulbs, toiletpaper, general maintenance, Sanctuary carpet cleaning, front door
5172	COVID Supplies Expense	Warren	\$ 199.00	xxx	xxxx	xxx	xxx	xxx	xxx	xxx	**Not renewing expense**
5175	Insurance & Building Security	Warren	\$ 14,492.00	\$ 15,000.00	15,721.92	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 1,000.00	
5180	Outside Repairs & Maintenance	Warren	\$ 3,767.00	\$ 12,800.00	1,181.50	\$ 15,200.00	\$ -	\$ -	\$ 15,200.00	\$ 2,400.00	Oil & gas & maintenance for lawn care / Sprinklers / heating ducts / Potholes in parking lot / lightbulbs in and out / Parking lot sweeping & painting
5185	Landscaping & Snow Removal	Warren	\$ 5,655.00	\$ 5,500.00	2,731.62	\$ 5,100.00	\$ -	\$ -	\$ 5,100.00	\$ (400.00)	Sanding and snow removal / Flowers / Ice Melter / Yard Work Bee
5190	Utilities	Maureen	\$ 17,070.00	\$ 17,000.00	11,581.35	\$ 24,674.00	\$ -	\$ -	\$ 24,674.00	\$ 7,674.00	Water // Phone & Internet // Sk Power // Sk Energy
5196	Total Facility & Property Expenses		\$ 46,264.00	\$ 58,800.00	32,761.92	\$ 68,474.00	\$ -	\$ -	\$ 68,474.00	\$ 9,674.00	
5199	TOTAL EXECUTIVE MANAGEMENT		\$ 386,110.00	\$ 382,204.00	208,922.18	\$ 399,733.24	\$ -	\$ -	\$ 399,733.24	\$ 17,529.24	
5200	CHURCH CULTURE & HEALTH										
5205	Spiritual Growth	Matt	\$ 2,458.00	\$ 7,500.00	80.69	\$ 8,700.00	\$ 5,000.00	\$ -	\$ 3,700.00	\$ (3,800.00)	Set Free Weekend - (offerings \$2000) // AFR (offerings - \$3000) Honorariums for Speakers, custodial payments, refreshmetns, marketing, guest meals and hotels and flights.
5210	Prayer & Prophetic Ministry	Matt	\$ 965.00	\$ 1,600.00	250.00	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 900.00	Prophetic Ministry Training; books and equipping resources // Sask Prayer Collective; travel, hotels, registration
5215	Hospitality	Tara	\$ 2,132.00	\$ 6,170.00	2,104.87	\$ 5,760.00	\$ -	\$ -	\$ 5,760.00	\$ (410.00)	Congregation Coffee Service \$2640 // Church wide Potlucks // build hospitality team // Freezer Meals // Hampers //

2020/2021 Capital Proposal

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2022/2023 Operating Budget Ending August 31, 2023											
		Ministry Head	Actual at Aug 31/22	Approved 2022/23 Budget Ending August 31/23	6 Month Actual at Feb 28/23	Draft Budget for 2023/2024	Anticipated Activity Cost Recovery	Anticipated Missions Designated Giving	Net Op Cost	Difference: 2023-2024	Notes and Assumptions
5220	Pastoral Ministry	Nico	\$ 1,868.00	\$ 3,000.00	870.76	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	Grief Packages // Marriage Preperation // Prayer Retreat // Pastoral Care & Mileage // Counselling // Discipleship books
5225	Corporate Worship Services	Tara	\$ 2,583.00	\$ 4,000.00	4,103.98	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ 500.00	Communion Supplies // Guest Speakers // Decorations // Mother's and Father's Day //
5230	Church Wide Events	Tara	\$ 1,125.00	\$ 1,000.00	-	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 500.00	September Kick off // Watoto // Year End BBQ
5235	Worship Arts	Nico	\$ 953.00	\$ 2,250.00	1,150.97	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 250.00	Worship Leader Meetings // Equipment Maintenance and Upgrading // Piano Tuning // Worship Retreat //
5240	Appreciation	Tara	\$ 793.00	\$ 2,600.00	1,956.16	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 1,200.00	Volunteer Gala // Staff Kids Appreciation // Office Vounteers // Team Nights
5245	Marketing & Communications	Tara	\$ 725.00	\$ 1,000.00	108.50	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	Banners & Social Media Marketing
5299	TOTAL CHURCH CULTURE & HEALTH		\$ 13,602.00	\$ 29,120.00	10,625.93	\$ 33,260.00	\$ 5,000.00	\$ -	\$ 28,260.00	\$ (860.00)	
5300	ADULT ENGAGEMENT & GROWTH										
5305	Men's Ministry	Warren	\$ 64.00	\$ 1,000.00	-	\$ 1,000.00	\$ 150.00	\$ -	\$ 850.00	\$ (150.00)	3 mens breakfasts October, February, April would charge \$5/person for breakfast for cost recovery, would like to give speaker a \$50 gift card for honorarium.
5310	Women's Ministry	Tara	\$ -	\$ 6,000.00	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ (5,000.00)	Women's Bible study start up
5315	Seniors Ministry	Nico	\$ 35.00	\$ 1,000.00	-	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	L.A.M.B.S / Cabs & busses
5320	Small Groups	Nico	\$ -	\$ 500.00	556.78	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 500.00	Books & Training Materials // Pastoral Meetings // Leader Appreciation //
5325	Adult Dicsipleship	Nico	\$ 553.00	\$ 4,350.00	2,706.47	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ (350.00)	Hearing God // Set Free // Alpha // Foundations Class // Life Academy Subscription
5330	Visitor Connections	Tara	\$ 1,015.00	\$ 1,250.00	1,198.19	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 250.00	First time visitor bags
5335	Engagement Pathways	Nico	\$ -	\$ 500.00	-	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ (150.00)	Newcomer Luncheons // Greeting Cards //
5340	City Wide Ministry Connection	Nico	\$ -	\$ 300.00	-	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	Connections with other Regina & Area Pastors
5399	TOTAL ADULT ENGAGEMENT & GROWTH		\$ 1,667.00	\$ 14,900.00	4,461.44	\$ 10,150.00	\$ 150.00	\$ -	\$ 10,000.00	\$ (4,900.00)	
5400	LEADERSHIP DEVELOPMENT & ENGAGEMENT										

2020/2021 Capital Proposal

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2022/2023 Operating Budget Ending August 31, 2023				Actual at Aug 31/22	Approved 2022/23 Budget Ending August 31/23	6 Month Actual at Feb 28/23	Draft Budget for 2023/2024	Anticipated Activity Cost Recovery	Anticipated Missions Designated Giving	Net Op Cost	Difference: 2023-2024
		Ministry Head									
5405	Paid Staff Training	Nico	\$ 5,027.00	\$ 6,000.00	305.87	\$ 6,730.00	\$ -	\$ -	\$ 6,730.00	\$ 730.00	Nico, Matt, Tara and Kristen (Self directed) //Staff Training Seminars // Mental Health First Aid
5410	Board Training	Shawn	\$ 741.00	\$ 1,000.00	324.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	Board training, books and Staff and board retreat
5415	Volunteer Staff Training	Nico	\$ 111.00	\$ 250.00	-	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 250.00	Appreciation volunteers // Mental Health First Aid
5499	LEADERSHIP DEVELOPMENT & ENGAGEMENT		\$ 5,879.00	\$ 7,250.00	629.87	\$ 8,230.00	\$ -	\$ -	\$ 8,230.00	\$ 980.00	
5500	KIDS & FAMILY MINISTRY										
5505	Consumables	Kristen	\$ 178.00	\$ 50.00	-	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ 200.00	Pens, notebooks, sticky notes, markers, classroom materials
5510	Guest Fees & Relations	Kristen	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5515	Rentals	Kristen	\$ -	\$ 300.00	-	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 200.00	Family Fall BBQ - Bouncers
5520	Teaching Resources	Kristen	\$ 637.00	\$ 800.00	537.27	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	curriculum (disciplr.com annual fee - \$500 Approx) Life Academy Parenting 101 (\$100) Leadership resources
5525	Art & Project Supplies	Kristen	\$ 161.00	\$ 500.00	126.77	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 100.00	Art & project supplies for crafts and activities
5530	Refreshments	Kristen	\$ 472.00	\$ 350.00	334.40	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 150.00	Snacks for Sunday Morning
5535	Marketing, Communication, Printing	Kristen	\$ 112.00	\$ 500.00	-	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ (200.00)	marketing VBS / Special events
5540	Volunteer Appreciaton	Kristen	\$ 486.00	\$ 400.00	242.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 100.00	Gifts & Meals throughout the year
5545	Special Events	Kristen	\$ 2,776.00	\$ 3,500.00	1,461.97	\$ 3,650.00	\$ 2,500.00	\$ -	\$ 1,150.00	\$ (2,350.00)	Mid-week Kingdom Kids Discipleship Program (\$500, \$15 each cost recovery for t-shirt) // Kingdom Kids VBS + Day Camp (\$2500 cost recovery) // Family Discipleship +Treasure Hunts (\$300) // Christmas Production (\$200)
5550	Hospitality	Kristen	\$ 371.00	\$ 400.00	250.27	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	Mentorship to 25+ leaders // Mentorship to students
5555	Leadership Team Training	Kristen	\$ 284.00	\$ 200.00	117.19	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ 100.00	Leadership Training and abuse provention
5560	Registrations/Subscriptions	Kristen	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5565	Travel & Mileage	Kristen	\$ -	\$ 200.00	-	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	Travel and Milage
5570	Benevolent Support	Kristen	\$ -	\$ 564.00	47.00	\$ -	\$ -	\$ -	\$ -	\$ (564.00)	
5575	Other Expenses	Kristen	\$ 273.00	\$ 500.00	98.60	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ (300.00)	Update Room 5 classroom toys and activities to age appropriate items.
5599	TOTAL KIDS & FAMILY MINISTRY		\$ 5,750.00	\$ 8,264.00	3,215.47	\$ 8,200.00	\$ 2,500.00	\$ -	\$ 5,700.00	\$ (2,564.00)	

2020/2021 Capital Proposal

Celebration Church Inc.			Previous Year	Previous Year		Current Year						
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		Ministry Head										
5600	YOUTH MINISTRY											
5605	Consumables	Tara	\$ 861.00	\$ 1,500.00	736.94	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	The Canteen (Candy bags, Chocolate bars, Chips)	
5610	Guest Fees & Relations	Tara	\$ 300.00	\$ 300.00	-	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ (150.00)	\$50 Guest speakers x3	
5615	Rentals	Tara	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -		
5620	Teaching Resources	Tara	\$ 15.00	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -		
5625	Art & Project Supplies	Tara	\$ -	\$ 100.00	-	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	Reusable Activities / Notebooks / bible study supplies	
5630	Refreshments	Tara	\$ 155.00	\$ 450.00	372.59	\$ 550.00			\$ 550.00	\$ 100.00	Kick off // Christmas Party // Year end Wrap up // Tea for Sr Youth	
5635	Marketing, Communication, Printing	Tara	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -		
5640	Volunteer Appreciation	Tara	\$ 118.00	\$ 1,000.00	332.97	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	8 youth leaders \$100 (meetings & check ins) / Year end BBQ	
5645	Special Events	Tara	\$ 1,009.00	\$ 5,800.00	4,296.40	\$ 6,400.00	\$ 3,500.00	\$ -	\$ 2,900.00	\$ (2,900.00)	YQ \$75x4 (\$300) for youth leaders // FYN Special events (\$2000 cost recovery) // \$2000 Youth Retreat (\$1500 cost recovery) Youth Alpha (\$1500 for food) // Small Groups \$500 // \$100 Merge Regina // Acting group // \$500 Youth Discipleship week \$50x10 kids	
5650	Hospitality	Tara	\$ 400.00	\$ 800.00	142.61	\$ 800.00	\$ -	\$ -	\$ 800.00	\$ -	Youth Pastor and Student Meetings // Youth Leader Check-ins	
5655	Leadership Team Training	Tara	\$ 187.00	\$ 260.00	37.06	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ 240.00	Youth leader study books // Mentoring and small group book studies with youth and leaders	
5660	Registrations/Subscriptions	Tara	\$ -	\$ 200.00	-	\$ -	\$ -	\$ -	\$ -	\$ (200.00)		
5665	Travel & Mileage	Tara	\$ 410.00	\$ 250.00	-	\$ 250.00	\$ -	\$ -	\$ 250.00	\$ -	Driving for youth connections / taking kids home from youth / special events / YQ gas	
5670	Benevolent Support	Tara	\$ 100.00	\$ 1,000.00	185.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	Special Events - 50% off for three kids going to Camp or Retreats or YQ	
5675	Other Expenses	Tara	\$ 17.00	\$ 500.00	-	\$ -	\$ -	\$ -	\$ -	\$ (500.00)		
5699	TOTAL YOUTH MINISTRY		\$ 3,572.00	\$ 12,160.00	6,103.57	\$ 12,250.00	\$ 5,000.00	\$ -	\$ 7,250.00	\$ (4,910.00)		
5700	YOUNG ADULT MINISTRY											
5705	Consumables	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -		
5710	Guest Fees & Relations	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -		
5715	Rentals	Matt	\$ -	\$ 1,000.00	-	\$ 1,200.00	\$ 1,000.00	\$ -	\$ 200.00	\$ (800.00)	YA Retreat facility rental	

2020/2021 Capital Proposal

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	Ministry Head										
5720	Teaching Resources	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5725	Art & Project Supplies	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5730	Refreshments	Matt	\$ 304.00	\$ 500.00	161.55	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ 200.00	\$20 x 35 gatherings with weekly refreshments
5735	Marketing, Communication, Printing	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5740	Volunteer Appreciaton	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5745	Special Events	Matt	\$ 1,075.00	\$ 1,000.00	469.58	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ (1,000.00)	Young Adult conference // YA retreat
5750	Hospitality	Matt	\$ 411.00	\$ 600.00	126.16	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	One young adult meet per week (\$15x 40 weeks)
5755	Leadership Team Training	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5760	Registrations/Subscriptions	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5765	Travel & Mileage	Matt	\$ -	\$ 300.00	-	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 100.00	Conference Mileage
5770	Benevolent Support	Matt	\$ -	\$ 400.00	-	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ -	Conference benevolent support
5775	Other Expenses	Matt	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	
5799	TOTAL YOUNG ADULT MINISTRY		\$ 1,790.00	\$ 3,800.00	757.29	\$ 5,300.00	\$ 3,000.00	\$ -	\$ 2,300.00	\$ (1,500.00)	
5800	OUTREACH										
5803	General Benevolence	Maureen	\$ 2,066.00	\$ 2,000.00	1,705.73	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,000.00	Gift Card / Grocery Card / Gas Card
5805	Community (Celebration Outreach to Region)	Nico	\$ 3,570.00	\$ 4,000.00	108.48	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	Treasure Hunts // General Street Ministry
5810	Sponsored Ministries (City, National, Global)	Nico	\$ 17,200.00	\$ 9,700.00	612.50	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00	\$ -	Options / Familylife / Caring Place / YFC / RHOP / CMA / Daily Bread / ELBC
5819	Subtotal - General Outreach & Giving	Nico	\$ 22,836.00	\$ 15,700.00	2,426.71	\$ 14,700.00	\$ -	\$ -	\$ 14,700.00	\$ (1,000.00)	
	Field Partners	Nico	\$ 23,726.00	\$ 26,000.00	15,500.12	\$ 26,000.00	\$ -	\$ -	\$ 26,000.00	\$ -	Johns (7) / Raos (7) / Hill (7) Mosers (5)
5825	Mission Scholarships	Nico	\$ 1,000.00	\$ 2,000.00	-	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	Student Spiritual growth sponsorship
5835	Celebration Mission Activities	Nico	\$ -	\$ 300.00	12,043.12	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	Mission Team development and forward planning (Vision Day) gather a team
5849	Subtotal - Field Partner Relations		\$ 24,726.00	\$ 28,300.00	27,543.24	\$ 28,300.00	\$ -	\$ -	\$ 28,300.00	\$ -	
5860	Lighthouse		\$ (68.00)	xx	xx	XX	XX	XX	XX	XX	Ministry removed from Celebration
5865	ARRIVE Ministry	Ulla	\$ 384.00	\$ 1,300.00	150.00	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00	\$ -	Gardening Supplies and watering
5870	Misc. Mission Projects	Nico	\$ 1,925.00	\$ 3,000.00	1,235.00	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00	\$ 7,200.00	India Dollar Mission // Watoto // Pakistani
5879	Subtotal - Approved Celebration Mission Programs		\$ 2,241.00	\$ 4,300.00	1,385.00	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ 7,200.00	
5899	TOTAL OUTREACH		\$ 49,803.00	\$ 48,300.00	31,354.95	\$ 54,500.00	\$ -	\$ -	\$ 54,500.00	\$ 6,200.00	
	Total Expenses		\$ 468,173.00	\$ 505,998.00	266,070.70	\$ 531,623.24	\$ 15,650.00	\$ -	\$ 515,973.24	\$ 9,975.24	

2020/2021 Capital Proposal

Celebration Church Inc.			Previous Year	Previous Year		Current Year					
2022/2023 Operating Budget Ending August 31, 2023											
		Ministry Head	Actual at Aug 31/22	Approved 2022/23 Budget Ending August 31/23	6 Month Actual at Feb 28/23	Draft Budget for 2023/2024	Anticipated Activity Cost Recovery	Anticipated Missions Designated Giving	Net Op Cost	Difference: 2023-2024	Notes and Assumptions
	Operating Reserve		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -		
	Capital Reserve		\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -		
	Total Revenue		\$ 562,946.00	\$ 506,190.00	315,526.23	\$ 516,100.00	Total Revenue & Net Revenue		\$ 516,100.00		
	Net Cash		\$ 94,773.00	\$ 192.00	\$ 49,455.53	\$ (15,523.24)	Net Cash		\$ 126.76		

2020/2021 Capital Proposal

Celebration Church Inc.			Previous Year 2021/22				Current Year 2022/23				Upcoming Year 2023/24			
2022/2023 Capital Budget Ending August 31, 2023														
GL #	Operating Budget Category	Ministry Heads	Ministry Area	Capital Asset Category	Approved 2021/22	Explanation of Expenses	Ministry Area	Capital Asset Category	Approved 2022/2023	Explanation of Expenses	Ministry Area	Capital Asset Category	Proposed 2023/24	Explanation of Expenses
CAPITAL BUDGET														
	Capital Reserve (at March 1)				\$ -				\$ -				\$ -	
5130	Operations	Nico												
							5105	Computer	\$ 1,000	Office Manager P/C			\$ -	
	Sub-Total Operations				\$ -				\$ 1,000				\$ -	
5196	Facility & Property	Warren												
			5170	Leasehold Improvements	\$ 2,000	Sanctuary Carpet Cleaning						Leasehold Improvements	\$ 135,000	Parkinglot Upgrade // Asphalt
			5180	Leasehold Improvements	\$ 4,000	Bearing replacement							\$ 5,000	Soundproofing in Room 4
			5180	Leasehold Improvements	\$ 1,500	Parking lot Sweeping								
	Sub-Total Facility & Property				\$ 7,500				\$ -				\$ 140,000	
5200	Church Culture & Health	Nico												
			5225	Leasehold Improvements & Other	\$ 2,200	New Cannon xA40	5225	Leasehold Improvements & Other	\$ 4,000	Lighting improvements	5235	Sound Upgrade	\$ 2,500	Sound Upgrade (Wireless Handheld, Inear headphones, DI's, Microphone stands, Ipad stand holders)
			5225	Leasehold Improvements	\$ 900	Subsbscription Subsplash Live	5225	Leasehold Improvement	\$ 1,000	Livestream sound improvement			\$ -	
													\$ -	
													\$ -	
	Sub-Total Culture & Health				\$ 3,100				\$ 5,000				\$ 2,500	
5300	Adult Engagement & Growth	Nico												
													\$ -	
	Sub-Total Engagement &				\$ -				\$ -				\$ -	
5400	Leadership Development	Nico												
	Sub-Total Leadership				\$ -				\$ -				\$ -	
5500	Kids Ministry	Kristen												
							5500	Computer	\$ 500	Ipad Mini & case for Kids Church reg			\$ -	
	Sub-Total Kids Ministry				\$ -				\$ 500				\$ -	
5600	Youth Ministry	Tara												
	Sub-Total Youth Ministry				\$ -				\$ -				\$ -	
5700	Young Adult Ministry	Matt												

2020/2021 Capital Proposal

	Sub-Total Young Adult			\$ -				\$ -				\$ -	
5800	Outreach	Nico											
						5800	Facility	\$ 1,000	Rain Barrels			\$ -	
												\$ -	
	Sub-Total Outreach			\$ -				\$ 1,000				\$ -	
	Sub-Total Ministry Capital			\$ 10,600				\$ 7,500				\$ 142,500	
	Other Capital Programs			\$ -				\$ -				\$ -	
	Stewardship												
	Functional Renovations												
	Future Construction												
	Sub-Total Other Capital			\$ -				\$ -				\$ -	
	TOTAL Capital Proposed			\$ 10,600				\$ 7,500				\$ 142,500	
	No Solar Capital Proposed			N/A				N/A				\$ -	