

Canadian National Baptist Convention
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L Classes
January - December 2024
AS at Sep. 20, 2024

| | TOTAL | | | |
|---|------------------------|------------------------|-----------------------|------------------------|
| | 2024 | 2024 | 2025 | |
| | Actual | Budget | Remaining | Budget |
| Income | | | | |
| 400002 Cooperative Program National | 880,186.29 | 1,271,185.90 | -390,999.61 | 1,345,224.02 |
| 400010 NAMB - General Operating | 2,085,267.61 | 1,943,605.00 | 141,662.61 | 1,943,605.00 |
| 400011 Fleming Trust Funds | 0.00 | 9,669.00 | -9,669.00 | 0.00 |
| 400012 Other Operating Income | 1,587.66 | 91,000.00 | -89,412.34 | 142,000.00 |
| 400013 Regional Ministries Other Income | 8,333.34 | 50,000.00 | -41,666.66 | 0.00 |
| 480001 Bank Interest | 10,578.27 | 0.00 | 10,578.27 | 0.00 |
| 480002 Income re GST Receivable | 9,332.88 | 0.00 | 9,332.88 | 0.00 |
| 481001 Fund Transfer - Restricted | 121,393.17 | 102,156.67 | 19,236.50 | 108,106.62 |
| 481002 Fund Transfer - Operating | -65,802.67 | -102,156.67 | 36,354.00 | -108,106.62 |
| 490100 Restricted Revenues | 37,572.00 | 311,150.34 | -273,578.34 | 167,843.17 |
| Total Income | \$ 3,090,034.71 | \$ 3,676,610.24 | -\$ 586,575.53 | \$ 3,598,672.20 |
| Expenses | | | | |
| International Missions | 239,713.11 | 343,307.01 | -103,593.90 | 130,543.79 |
| Church Planting | 1,711,975.22 | 1,250,000.00 | 461,975.22 | 1,250,000.00 |
| Communications | 30,744.90 | 93,190.09 | -62,445.19 | 113,207.39 |
| Evangelism | 316,454.11 | 436,402.01 | -119,947.90 | 437,251.13 |
| National Ministry | 542,354.04 | 736,487.07 | -194,133.03 | 781,390.39 |
| NextGen | 0.00 | 0.00 | 0.00 | 55,270.49 |
| Pastor Care | 80,006.58 | 146,029.12 | -66,022.54 | 146,991.10 |
| Regional Ministry | 321,018.75 | 469,943.13 | -148,924.38 | 462,157.83 |
| Women's Ministry | 82,964.19 | 201,251.81 | -118,287.62 | 221,860.08 |
| Total Expenses | \$ 3,325,230.90 | \$ 3,676,610.24 | -\$ 351,379.34 | \$ 3,598,672.20 |
| Net Income | -\$ 235,196.19 | \$ 0.00 | -\$ 235,196.19 | \$ 0.00 |

* MissionCentre funds \$10K; FDN Regional Fund \$60K & IM fund \$70K