

**BROMLEY ROAD BAPTIST CHURCH**  
**FINANCIAL REPORT YEAR-TO-DATE AS OF MARCH 31, 2024**

**RECEIPTS**

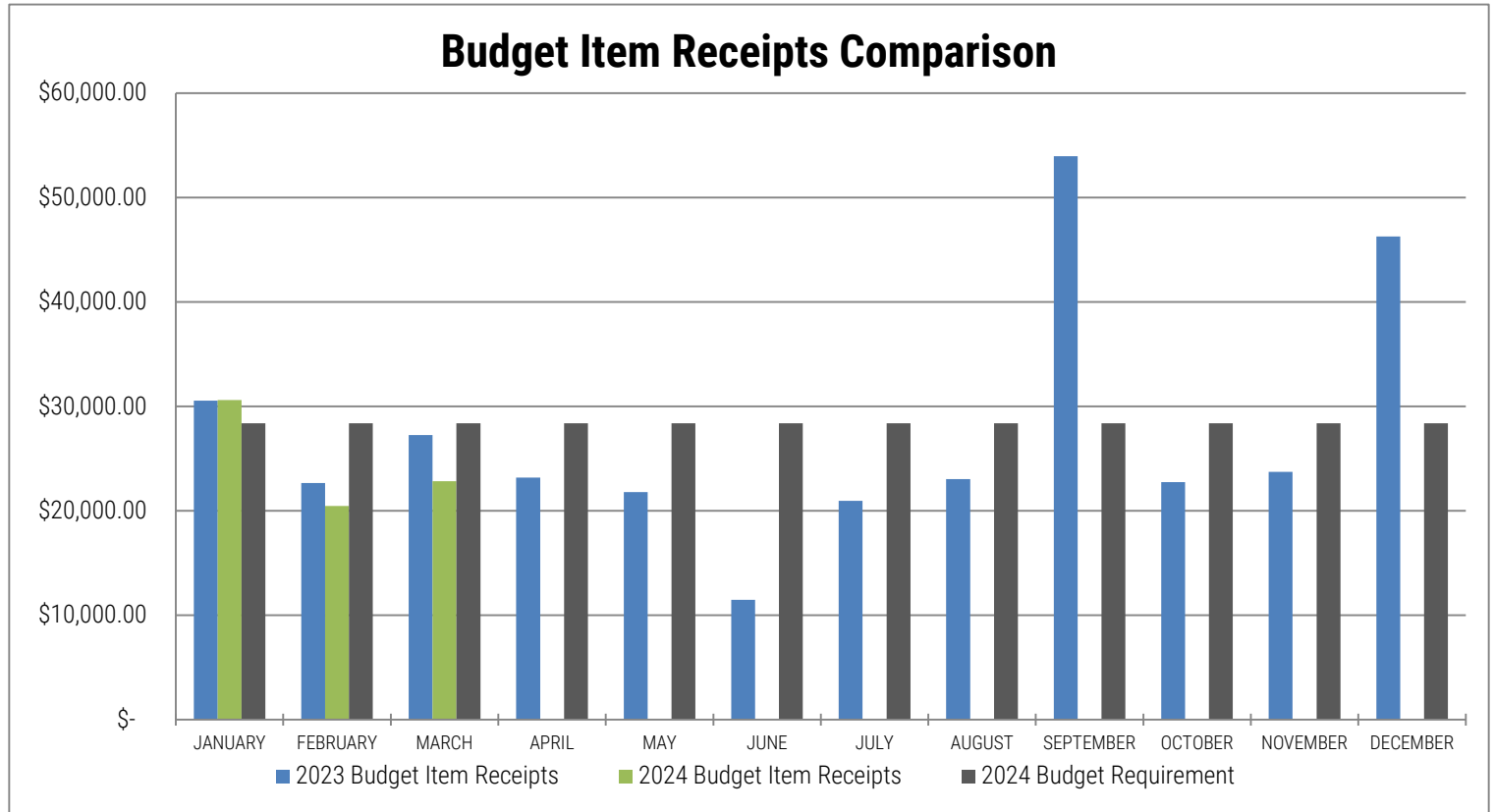
**BUDGET ITEMS**

	2024	2023	Budget to Date	Over/Short	% Difference from 2023	In vs. Actual Out	Annual Budget
Operating	\$ 56,629.83	\$ 56,788.52	\$ 79,250.00	\$ (9,557.11)	0%	85%	\$ 317,000.00
Other	\$ 13,063.06	\$ 3,319.66			294%		
CBOQ	\$ 2,215.00	\$ 2,635.00	\$ 2,460.00	\$ (245.00)	-16%	100%	\$ 9,840.00
WR & Sharing Way	\$ 1,059.00	\$ 1,824.00	\$ 1,230.00	\$ (171.00)	-42%	100%	\$ 4,920.00
Partners in Mission	\$ 925.00	\$ 1,647.50	\$ 2,250.00	\$ (1,325.00)	-44%	-	\$ 9,000.00
<b>Sub-Total Budget Items</b>	<b>\$ 73,891.89</b>	<b>\$ 66,214.68</b>	<b>\$ 85,190.00</b>	<b>\$ (11,298.11)</b>			<b>\$ 340,760.00</b>

**NON-BUDGET ITEMS**

	Receipts
Baptist Women of Ontario and Quebec	\$ 225.00
Use of Facilities	\$ -
Miscellaneous	\$ 1,500.00
Other Designated Offerings	\$ -
<b>Sub-Total Non-Budget Items</b>	<b>\$ 1,725.00</b>

**TOTAL RECEIPTS: \$75,616.89**



**BROMLEY ROAD BAPTIST CHURCH**

**FINANCIAL REPORT YEAR-TO-DATE AS OF MARCH 31, 2024**

**DISBURSEMENTS**

**BUDGET ITEMS**

	2024	2023	Budget to Date	Over/Under Budget	% Difference from 2023	Annual Budget
Building Services	\$ 28,711.87	\$ 31,654.03	\$ 18,771.25	\$ 9,940.62	-9%	\$ 75,085.00
Support Services	\$ 7,033.76	\$ 2,662.44	\$ 4,573.75	\$ 2,460.01	164%	\$ 18,295.00
Pay and Benefits	\$ 43,128.67	\$ 30,486.86	\$ 51,980.00	\$ (8,851.33)	41%	\$ 207,920.00
Connect	\$ 1,206.07	\$ 744.73	\$ 1,425.00	\$ (218.93)	62%	\$ 5,700.00
Grow	\$ 1,610.97	\$ 1,761.72	\$ 2,162.50	\$ (551.53)	-9%	\$ 8,650.00
Serve	\$ -	\$ -	\$ 337.50	\$ (337.50)	0%	\$ 1,350.00
CBOQ	\$ 2,215.00	\$ 2,635.00	\$ 2,460.00	\$ (245.00)	-16%	\$ 9,840.00
WR & Sharing Way	\$ 1,059.00	\$ 1,824.00	\$ 1,230.00	\$ (171.00)	-42%	\$ 4,920.00
Partners in Mission	\$ 925.00	\$ 1,647.50	\$ 2,250.00	\$ (1,325.00)	-44%	\$ 9,000.00
<b>Sub-Total Budget Items</b>	<b>\$ 85,890.34</b>	<b>\$ 73,416.28</b>	<b>\$ 85,190.00</b>	<b>\$ 700.34</b>		<b>\$ 340,760.00</b>
Miscellaneous	\$ -	\$ 5,000.00				
Designated Disbursements	\$ -	\$ 13,103.21				

**TOTAL DISBURSEMENTS: \$85,890.34**

**FUND ACTIVITY**

	Balance on Dec 31, 2023	Received	Disbursed	Balance
Bequest Fund	\$ 78,117.00	\$ -	\$ -	\$ 78,117.00
Halley Fund	\$ 952.00	\$ -	\$ -	\$ 952.00
Benevolent Fund	\$ 6,289.00	\$ 5,059.00	\$ 2,000.00	\$ 9,348.00
Capital Projects Fund	\$ 21,751.00	\$ -	\$ -	\$ 21,751.00
Memorial Fund	\$ 4,098.00	\$ -	\$ -	\$ 4,098.00
Mission Initiatives Fund	\$ 14,870.00	\$ -	\$ 8,000.00	\$ 6,870.00
<b>Totals</b>	<b>\$ 126,077.00</b>	<b>\$ 5,059.00</b>	<b>\$ 10,000.00</b>	<b>\$ 121,136.00</b>

**OTHER DESIGNATED OFFERINGS (AWAITING DISBURSEMENT)**

	Balance on Dec 31, 2023	Received	Disbursed	Balance
Refugee Sponsorship	\$ 46,664.12	\$ -	\$ -	\$ 46,664.12
Partners in Mission	\$ 1,970.00	\$ 925.00	\$ 925.00	\$ 1,970.00
<b>Totals</b>	<b>\$ 48,634.12</b>	<b>\$ 925.00</b>	<b>\$ 925.00</b>	<b>\$ 48,634.12</b>