

Canada East Mission Centre Financial Summary

	2021 BUDGET	2020 BUDGET to ACTUAL			2019 ACTUAL
	BUDGET	BUDGET	ACTUAL Sep 30/20	% BUDGET	ACTUAL
CEM Income					
MC Operating Dept	196,700	215,000	165,661	77%	215,527
Operating Congregational Quotas	120,000	120,000	107,584		114,829
Campground Quota	60,000	60,000	53,792		57,415
CEM Operating Investment Income	16,700	35,000	4,055		43,283
MC Operating Misc	0	0	230		0
MC Events Dept	156,000	156,000	1,000	1%	135,622
Kids Camp	13,300	13,300	0		6,195
Jr. High	9,300	9,300	0		11,900
SPEC	11,000	11,000	0		10,687
Sr. High	31,500	31,500	1,000		27,787
Thanksgiving	8,700	8,700	0		5,390
HST	1,950	1,950	0		1,643
Loaves and Fishes Reunion	23,500	23,500	0		19,351
Healing and Freeing Reunion	8,700	8,700	0		9,367
Noronto Reunion	29,000	29,000	0		26,410
HST	2,650	2,650	0		2,248
Women's Retreat Prov. Pt.	1,500	1,500	0		0
Retiree's Retreat	7,000	7,000	0		4,297
Women's Retreat Ziontario	7,300	7,300	0		8,875
HST	600	600	0		1,472
Leadership Development Dept	2,250	7,250	248	3%	2,658
Marriage Ministry	500	500	0		23
Leadership Contributions	500	500	0		0
Temple School / e-Learning	500	500	68		436
MEADS	500	4,000	180		2,103
Priesthood Retreat	0	1,500	0		0
HST	0	0	0		97
Leadership Misc	250	250	0		0
Encounter World Religions Dept	63,250	63,250	29,332	46%	55,751
Discovery Week / Program	25,000	25,000	17,739		24,262
Fee for Service	26,000	26,000	9,813		26,533
EWR Contributions	2,100	2,100	1,672		2,808
Jurisdictional Support	10,000	10,000	0		0
Advertising and Promotion	150	150	108		2,148
Youth Activities Dept	5,500	10,500	-464	-4%	24,769
Youth Contributions	500	500	0		9,152
CEM Youth Investment Income	5,000	10,000	-464		15,617
Growth and Expansion Dept	144,600	136,000	86,476	64%	571,598
CEM Growth Contributions	115,000	115,000	55,890		514,722
Church Expansion Investment Income	23,600	15,000	30,312		35,740
CEM Conference	6,000	6,000	275		20,600
Growth Misc	0	0	0		536
TOTAL Income	568,300	588,000	282,252	48%	1,005,923

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	2021 BUDGET	2020 BUDGET to ACTUAL			2019 ACTUAL
	BUDGET	BUDGET	ACTUAL Sep 30/20	% BUDGET	ACTUAL
CEM Expense					
MC Operating Dept	180,950	174,200	117,334	67%	130,468
Disbursed Campground Quota	60,000	60,000	53,792		57,415
Shared Office Expense	32,640	32,640	24,480		30,720
Equipment	2,500	2,500	993		525
Audit & Legal	12,000	12,000	8,835		9,060
Insurance	1,460	1,460	1,333		1,133
Office Staff Compensation	68,750	62,000	51,316		29,843
Recovered Compensation Costs			-23,716		
Memberships	1,500	1,500	154		1,433
MC Operating Misc	2,000	2,000	68		285
Bank Charges	100	100	80		54
MC Events Dept	156,000	156,000	0	0%	135,859
Kids Camp	13,500	13,500	0		6,195
Jr. High	9,500	9,500	0		11,881
SPEC	14,200	14,200	0		16,458
Sr. High	31,700	31,700	0		27,637
Thanksgiving	8,900	8,900	0		5,777
Loaves and Fishes Reunion	23,700	23,700	0		19,352
Healing and Freeing Reunion	8,900	8,900	0		9,595
Noronto Reunion	29,200	29,200	0		26,410
Women's Retreat Prov. Pt.	1,700	1,700	0		0
Retiree's Retreat	7,200	7,200	0		3,687
Women's Retreat Ziontario	7,500	7,500	0		8,868
Leadership Development Dept	7,500	11,500	0	0%	2,279
Facility Use/Meals/Guest Ministry, etc.	1,000	1,000	0		0
Supplies	250	250	0		0
Travel	250	250	0		0
MEADS	500	4,000	0		2,279
Leadership/Skill's Retreat	5,000	4,000	0		0
Priesthood Retreat	0	1,500	0		0
Leadership Misc	500	500	0		0
Encounter World Religions Dept	105,250	108,200	44,985	42%	108,406
Discovery Week / Program	12,000	14,000	966		16,706
Advertising and Promotion	0	0	0		2,161
Travel	1,000	1,000	872		795
Field Staff Compensation	85,700	85,700	64,258		79,642
Recovered Compensation Costs			-23,716		
Field Staff - MR	5,550	6,000	2,454		7,736
Staff & Volunteer	1,000	1,000	0		910
EWR Misc	0	500	151		456
Youth Activities Dept	2,000	2,000	0	0%	660
FAY Support	2,000	2,000	0		660
Growth and Expansion Dept	116,600	134,600	32,249	24%	170,008
Growth Programming	5,000	15,000	2,167		5,527
CEM Conference	5,000	8,000	214		25,086
Travel (Bishops)	1,000	2,000	0		125
Field Staff Compensation	81,100	81,100	30,732		92,172
Recovered Compensation Costs			-7,647		
Lifeguard Program	23,000	23,000	3,479		17,331
Camping Ministry Team	1,000	3,000	1,598		303
Transfer to EWR					27,587
Growth Misc	500	2,500	1,707		1,876
Total Expense	568,300	586,500	194,568	33%	547,680
TOTAL Mission Centre Income	568,300	588,000	282,252	48%	1,005,923
TOTAL Mission Centre Expense	568,300	586,500	194,568	33%	547,680
NET Gain \ Loss	0	1,500	87,684		458,243
Canada Mission Centre Investments			Sep 30/20		Dec 31/19
CEM Operating			546,626		542,570
CEM Youth Fund			163,976		164,510
Church Expansion Development			784,981		754,963
Gary Vanzant			39,512		42,805
TOTAL			1,535,094		1,504,849