

## Canada East Mission Centre Financial Summary

	2022 BUDGET	2021 BUDGET to ACTUAL			2020 ACTUAL
	BUDGET	BUDGET	ACTUAL Sep 30/21	% BUDGET	ACTUAL
<b>CEM Income</b>					
<b>MC Operating Dept</b>	<b>177,000</b>	<b>196,700</b>	<b>167,504</b>	<b>85%</b>	<b>203,878</b>
Operating Congregational Quotas	100,000	120,000	95,088		115,536
Campground Quota	50,000	60,000	47,544		57,768
Shared Service Support	1,000	0	675		0
CEM Operating Investment Income	26,000	16,700	24,197		30,119
MC Operating Misc	0	0	0		455
<b>MC Events Dept</b>	<b>0</b>	<b>0</b>	<b>2,735</b>	<b>0%</b>	<b>0</b>
Contributions (e-camping)	0	0	2,735		0
Kids Camp	0	0	0		0
Jr. High	0	0	0		0
SPEC	0	0	0		0
Sr. High	0	0	0		0
Thanksgiving	0	0	0		0
Loaves and Fishes Reunion	0	0	0		0
Healing and Freeing Reunion	0	0	0		0
Noronto Reunion	0	0	0		0
Women's Retreat Prov. Pt.	0	0	0		0
Retiree's Retreat	0	0	0		0
Women's Retreat Ziontario	0	0	0		0
<b>Leadership Development Dept</b>	<b>5,500</b>	<b>2,250</b>	<b>263</b>	<b>12%</b>	<b>610</b>
Marriage Ministry	500	500	0		0
Leadership Contributions	500	500	0		0
Temple School / e-Learning	500	500	53		203
MEADS	4,000	500	210		390
Priesthood Retreat	0	0	0		0
Leadership Misc	0	250	0		18
<b>Encounter World Religions Dept</b>	<b>0</b>	<b>63,250</b>	<b>51,476</b>	<b>81%</b>	<b>266,642</b>
Discovery Week / Program	0	25,000	20,680		25,258
Fee for Service	0	26,000	27,708		20,263
EWR Contributions	0	2,100	3,058		168,358
Jurisdictional Support	0	10,000	0		52,655
Advertising and Promotion	0	150	30		108
<b>Youth Activitives Dept</b>	<b>8,000</b>	<b>5,500</b>	<b>10,814</b>	<b>197%</b>	<b>10,254</b>
Youth Contributions	500	500	0		0
CEM Youth Investment Income	7,500	5,000	10,814		10,254
<b>Growth and Expansion Dept</b>	<b>171,000</b>	<b>144,600</b>	<b>137,302</b>	<b>95%</b>	<b>153,177</b>
CEM Growth Contributions	120,000	115,000	108,048		78,471
Church Expansion Investment Income	45,000	23,600	28,721		72,151
CEM Conference	6,000	6,000	533		2,555
Growth Misc	0	0	0		0
<b>TOTAL Income</b>	<b>361,500</b>	<b>412,300</b>	<b>370,095</b>	<b>90%</b>	<b>634,561</b>

## Canada East Mission Centre Financial Summary

	2022 BUDGET	2021 BUDGET to ACTUAL			2020 ACTUAL
	BUDGET	BUDGET	ACTUAL Sep 30/21	% BUDGET	ACTUAL
<b>CEM Expense</b>					
<b>MC Operating Dept</b>	<b>180,000</b>	<b>180,950</b>	<b>113,602</b>	<b>63%</b>	<b>143,334</b>
Disbursed Campground Quota	60,000	60,000	43,174		57,768
Shared Office Expense	32,640	32,640	24,480		32,640
Equipment	2,500	2,500	1,842		993
Audit & Legal	12,000	12,000	8,991		8,835
Insurance	1,360	1,460	1,467		1,333
Office Staff Compensation	68,800	68,750	51,567		68,421
Recovered Compensation Costs	0	0	-18,779		-27,435
Memberships	1,500	1,500	770		586
MC Operating Misc	1,000	2,000	0		68
Bank Charges	200	100	91		126
<b>MC Events Dept</b>	<b>0</b>	<b>0</b>	<b>533</b>	<b>0%</b>	<b>0</b>
Various Event Programming/Supplies	0	0	533		0
Kids Camp	0	0	0		0
Jr. High	0	0	0		0
SPEC	0	0	0		0
Sr. High	0	0	0		0
Thanksgiving	0	0	0		0
Loaves and Fishes Reunion	0	0	0		0
Healing and Freeing Reunion	0	0	0		0
Noronto Reunion	0	0	0		0
Women's Retreat Prov. Pt.	0	0	0		0
Retiree's Retreat	0	0	0		0
Women's Retreat Zionsario	0	0	0		0
<b>Leadership Development Dept</b>	<b>10,500</b>	<b>7,500</b>	<b>0</b>	<b>0%</b>	<b>45</b>
Facility Use/Meals/Guest Ministry, etc.	1,000	1,000	0		0
Supplies	250	250	0		0
Travel	250	250	0		0
MEADS	4,000	500	0		45
Leadership/Skill's Retreat	5,000	5,000	0		0
Priesthood Retreat	0	0	0		0
Leadership Misc	0	500	0		0
<b>Encounter World Religions Dept</b>	<b>0</b>	<b>105,250</b>	<b>65,790</b>	<b>63%</b>	<b>67,833</b>
Discovery Week / Program	0	12,000	0		1,116
Advertising and Promotion	0	0	15,796		0
Travel	0	1,000	784		872
Field Staff Compensation	0	85,700	64,572		85,677
Recovered Compensation Costs	0	0	-18,779		-27,435
Field Staff - MR	0	5,550	2,621		3,896
Staff & Volunteer	0	1,000	0		0
EWR Misc	0	0	796		3,707
<b>Youth Activites Dept</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>
FAY Support	2,000	2,000	0		0
<b>Growth and Expansion Dept</b>	<b>169,000</b>	<b>116,600</b>	<b>28,411</b>	<b>24%</b>	<b>95,349</b>
Growth Programming	10,000	5,000	1,322		2,627
CEM Conference	5,000	5,000	0		532
Travel (Bishops)	1,000	1,000	0		0
Field Staff Compensation	77,000	81,100	31,437		40,976
Recovered Compensation Costs	0	0	-6,056		-8,847
Lifeguard Program	23,000	23,000	0		3,479
Camping Ministry Team	1,000	1,000	0		2,051
Donation to EWR	50,000	0	0		52,655
Growth Misc	2,000	500	1,707		1,876
<b>Total Expense</b>	<b>361,500</b>	<b>412,300</b>	<b>208,335</b>	<b>51%</b>	<b>306,561</b>
<b>TOTAL Mission Centre Income</b>	<b>361,500</b>	<b>412,300</b>	<b>370,095</b>	<b>90%</b>	<b>634,561</b>
<b>TOTAL Mission Centre Expense</b>	<b>361,500</b>	<b>412,300</b>	<b>208,335</b>	<b>51%</b>	<b>306,561</b>
<b>NET Gain \ Loss</b>	<b>0</b>	<b>0</b>	<b>161,759</b>		<b>327,999</b>

Canada Mission Centre Investments	Sep 30/21	Dec 31/20
CEM Operating	646,886	572,689
CEM Youth Fund	185,404	174,670
Church Expansion Development	1,105,064	1,051,714
Gary Vanzant	37,431	40,377
<b>TOTAL</b>	<b>1,974,785</b>	<b>1,839,450</b>