

**Canada West Mission Centre (45)
001 Canada West Mission Centre**

Fund	Dept	Account#	Description	Audited Actual 2024	Approved Budget 2025	Approved Budget 2026
	0		Balance Sheet Accounts			
ASSETS						
CURRENT ASSETS						
CASH IN BANK AND INVESTMENTS						
1	0	10204	Operating Investment #462-031902C	\$ 573,365.60	\$ 573,365.60	\$ 573,365.60
1	0	10205	CWM Investments #533-74155	\$ -	\$ -	\$ -
1	0	10300	CIBC Account 37-89616	\$ 142,505.36	\$ 142,505.36	\$ 77,462.89
ACCOUNTS RECEIVABLE						
1	0	10400	Community of Christ Canada	\$ -	\$ -	\$ -
1	0	10405	Hills of Peace Campground	\$ -	\$ -	\$ -
1	0	10406	Samish Campground	\$ -	\$ -	\$ -
TOTAL ASSETS				\$ 715,870.96	\$ 715,870.96	\$ 650,828.49
LIABILITIES						
ACCOUNTS PAYABLE						
1	0	20000	Accounts Payable - General	\$ 3,988.75	\$ 3,988.75	\$ 3,988.75
1	0	20200	Accounts Payable - Hills of Peace	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
1	0	20300	Accounts Payable - Samish Island	\$ 61,898.00	\$ 61,898.00	\$ -
TOTAL LIABILITIES				\$ 66,986.75	\$ 66,986.75	\$ 5,088.75
NET ASSETS						
1	0	30100	CWM Operating	\$ 648,884.21	\$ 648,884.21	\$ 645,739.74
TOTAL NET ASSETS				\$ 648,884.21	\$ 648,884.21	\$ 645,739.74
TOTAL LIABILITIES AND NET ASSETS				\$ 715,870.96	\$ 715,870.96	\$ 650,828.49

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STATEMENT OF OPERATIONS						
INCOME						
1	1	40100	Congregational Support	\$ 69,900.00	\$ 70,000.00	\$ 70,000.00
1	1	40200	Contributions	\$ 54,131.27	\$ 40,000.00	\$ 40,000.00
1	1	40300	Earnings on Investments	\$ 41,318.35	\$ 20,000.00	\$ 20,000.00
1	1	40400	Mission Program Registrations	\$ 76,458.57	\$ 101,000.00	\$ 101,000.00
1	1	40500	Transfer from Investments	\$ -	\$ 25,000.00	\$ 35,000.00
TOTAL INCOME				\$ 241,808.19	\$ 256,000.00	\$ 266,000.00
EXPENSE						
Programs						
1	1	50210	Mission Administration	\$ 10,553.84	\$ 12,500.00	\$ 12,500.00
1	1	50220	Travel	\$ 4,977.89	\$ 5,000.00	\$ 5,000.00
1	1	50250	Contract Services	\$ 21,505.00	\$ 40,000.00	\$ 40,000.00
1	1	50510	Personnel Development	\$ -	\$ 1,000.00	\$ 1,000.00
1	1	50610	Postage and Shipping	\$ -	\$ 100.00	\$ 100.00
1	1	50620	Photo Copying/Printing	\$ -	\$ 500.00	\$ 500.00
1	1	50630	Telephone	\$ 125.00	\$ 500.00	\$ 500.00
1	1	50640	Office Supplies	\$ -	\$ 500.00	\$ 500.00
1	1	50710	Internet/Phone	\$ 623.75	\$ 500.00	\$ 500.00
1	1	50720	Computer/Software	\$ 1,718.17	\$ 2,000.00	\$ 2,000.00
1	1	50730	Bank Charges	\$ 228.95	\$ 200.00	\$ 200.00
1	1	50740	Newsletter	\$ -	\$ 2,500.00	\$ 2,500.00
1	1	50810	Other	\$ 40.95	\$ 500.00	\$ 500.00
1	1	50910	Rentals	\$ -	\$ -	\$ -
1	1	50920	Insurance	\$ 200.00	\$ 4,000.00	\$ 4,000.00
1	1	50950	GST	\$ -	\$ 1,200.00	\$ 1,200.00
1	1	51000	Shared Services Program	\$ -	\$ -	\$ -
1	1	52000	World Conference Delegate Registrations	\$ -	\$ 9,000.00	\$ -
1	1	52010	Seventy Missionary Program	\$ -	\$ -	\$ 10,000.00
1	1	53000	Shared Canada Mission Strategies/Revitalization Program	\$ 55,000.00	\$ 55,000.00	\$ 60,000.00
1	1	54000	Subsidies for Youth Camping*	\$ 4,575.00	\$ 20,000.00	\$ 24,000.00
1	1	60000	Mission Programs	\$ 96,867.59	\$ 101,000.00	\$ 101,000.00
TOTAL EXPENSE				\$ 196,416.14	\$ 256,000.00	\$ 266,000.00
NET INCOME				\$ 45,392.05	\$ -	\$ -