

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

Fund	Dept	Account#	Description	Audited Actual 2022	Audited Actual 2023	UnAudited Actual YTD 2024	Approved Budget 2024	Proposed Budget 2025
	0		Balance Sheet Accounts					
ASSETS								
CURRENT ASSETS								
CASH IN BANK AND INVESTMENTS								
1	0	10204	Operating Investment #462-031902C	\$ 427,473.59	\$ 422,047.25	\$ 482,633.93	\$ 482,633.93	\$ 482,633.93
1	0	10300	CIBC Account 37-89616	\$ 98,284.05	\$ 161,783.43	\$ 133,116.77	\$ 152,632.77	\$ 152,632.77
ACCOUNTS RECEIVABLE								
1	0	10400	Community of Christ Canada	\$ -	\$ -	\$ -	\$ -	\$ -
1	0	10406	Samish Campground	\$ 21,607.67	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS				\$ 547,365.31	\$ 583,830.68	\$ 615,750.70	\$ 635,266.70	\$ 635,266.70
LIABILITIES								
ACCOUNTS PAYABLE								
1	0	20000	Accounts Payable - General	\$ -	\$ -	\$ 50.00	\$ -	\$ -
1	0	20200	Accounts Payable - Hills of Peace	\$ 2,298.02	\$ (27,581.48)	\$ 1,680.00	\$ -	\$ -
1	0	20300	Accounts Payable - Samish Island	\$ 8,690.50	\$ 10,420.00	\$ 7,704.00	\$ -	\$ -
TOTAL LIABILITIES				\$ 10,988.52	\$ (17,161.48)	\$ 9,434.00	\$ -	\$ -
NET ASSETS								
1	0	30100	CWM Operating	\$ 536,376.79	\$ 600,992.16	\$ 606,316.70	\$ 635,216.70	\$ 635,216.70
TOTAL NET ASSETS				\$ 536,376.79	\$ 600,992.16	\$ 606,316.70	\$ 635,216.70	\$ 635,216.70
TOTAL LIABILITIES AND NET ASSETS				\$ 547,365.31	\$ 583,830.68	\$ 615,750.70	\$ 635,216.70	\$ 635,216.70

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STATEMENT OF OPERATIONS								
INCOME								
1	1	40100	Congregational Support	\$ 94,300.00	\$ 78,730.00	\$ 30,800.00	\$ 75,000.00	\$ 80,000.00
1	1	40200	Contributions	\$ 58,480.27	\$ 60,760.20	\$ 27,482.91	\$ 30,000.00	\$ 40,000.00
1	1	40300	Earnings on Investments	\$ -	\$ 29,573.66	\$ 25,586.68	\$ 5,000.00	\$ 20,000.00
1	1	40400	Mission Program Registrations	\$ 45,196.85	\$ 56,886.25	\$ 77,763.23	\$ 101,000.00	\$ 101,000.00
1	1	40500	Transfer from Investments	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00
TOTAL INCOME				\$ 197,977.12	\$ 225,950.11	\$ 161,632.82	\$ 226,000.00	\$ 256,000.00
EXPENSE								
Programs								
1	1	50210	Mission Administration	\$ 5,208.69	\$ -	\$ 400.00	\$ 15,000.00	\$ 7,500.00
1	1	50220	Travel	\$ -	\$ 1,815.78	\$ 4,598.70	\$ -	\$ 5,000.00
1	1	50250	Contract Services	\$ 9,760.00	\$ 8,656.00	\$ 12,660.00	\$ 40,000.00	\$ 40,000.00
1	1	50510	Personnel Development	\$ -	\$ 279.84	\$ -	\$ 1,000.00	\$ 1,000.00
1	1	50610	Postage and Shipping	\$ -	\$ 832.90	\$ -	\$ 200.00	\$ 100.00
1	1	50620	Photo Copying/Printing	\$ -	\$ 40.77	\$ -	\$ 1,500.00	\$ 500.00
1	1	50630	Telephone	\$ -	\$ 392.25	\$ 167.04	\$ 500.00	\$ 500.00
1	1	50640	Office Supplies	\$ -	\$ 283.03	\$ -	\$ 1,000.00	\$ 500.00
1	1	50710	Internet	\$ -	\$ 955.86	\$ 361.25	\$ 500.00	\$ 500.00
1	1	50720	Computer/Software	\$ 1,068.08	\$ 480.00	\$ 1,718.17	\$ 5,250.00	\$ 2,000.00
1	1	50730	Bank Charges	\$ 212.00	\$ 207.00	\$ 113.50	\$ 250.00	\$ 200.00
1	1	50740	Newsletter	\$ -	\$ 1,131.04	\$ -	\$ 2,500.00	\$ 2,500.00
1	1	50810	Other	\$ -	\$ 2,072.28	\$ -	\$ 3,700.00	\$ 500.00
1	1	50910	Rentals	\$ 1,999.09	\$ 729.75	\$ -	\$ -	\$ -
1	1	50920	Insurance	\$ 1,625.00	\$ 1,913.00	\$ 200.00	\$ 4,000.00	\$ 4,000.00
1	1	50950	GST	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
1	1	51000	Shared Mission Program	\$ 17,208.53	\$ 6,300.00	\$ -	\$ -	\$ -
1	1	52000	World Conference	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00
1	1	53000	Shared Canada Mission Strategies/Revitalization Program	\$ 55,000.00	\$ 55,000.00	\$ 57,932.17	\$ 59,000.00	\$ 60,000.00
1	1	54000	Subsidies for Youth Camping*	\$ -	\$ 4,000.00	\$ 4,575.00	\$ 19,000.00	\$ 20,000.00
1	1	60000	Mission Programs	\$ 98,449.65	\$ 64,555.25	\$ 73,582.45	\$ 42,500.00	\$ 101,000.00
TOTAL EXPENSE				\$ 190,531.04	\$ 149,644.75	\$ 156,308.28	\$ 197,100.00	\$ 256,000.00
NET INCOME				\$ 7,446.08	\$ 76,305.36	\$ 5,324.54	\$ 28,900.00	\$ -