

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

Description	Audited Actual 2024	UnAudited YTD Actual 2025	Approved Budget 2025	Draft Budget 2026
Balance Sheet Accounts				
ASSETS				
CURRENT ASSETS				
CASH IN BANK AND INVESTMENTS				
Operating Investment #462-031902C	\$ 573,365.60	\$ 573,365.60	\$ 573,365.60	\$ 573,365.60
CWM Investments #533-74155	\$ -	\$ -	\$ -	\$ -
CIBC Account 37-89616	\$ 142,505.36	\$ 166,371.87	\$ 142,505.36	\$ 166,371.87
ACCOUNTS RECEIVABLE				
Community of Christ Canada	\$ -	\$ -	\$ -	\$ -
Hills of Peace Campground	\$ -	\$ -	\$ -	\$ -
Samish Campground	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 715,870.96	\$ 739,737.47	\$ 715,870.96	\$ 739,737.47
LIABILITIES				
ACCOUNTS PAYABLE				
Accounts Payable - General	\$ 3,988.75	\$ 58,988.75	\$ 3,988.75	\$ 58,988.75
Accounts Payable - Hills of Peace	\$ 1,100.00	\$ 26,100.00	\$ 1,100.00	\$ 26,100.00
Accounts Payable - Samish Island	\$ 61,898.00	\$ -	\$ 61,898.00	\$ -
TOTAL LIABILITIES	\$ 66,986.75	\$ 85,088.75	\$ 66,986.75	\$ 85,088.75
NET ASSETS				
CWM Operating	\$ 648,884.21	\$ 654,648.72	\$ 648,884.21	\$ 654,648.72
TOTAL NET ASSETS	\$ 648,884.21	\$ 654,648.72	\$ 648,884.21	\$ 654,648.72
TOTAL LIABILITIES AND NET ASSETS	\$ 715,870.96	\$ 739,737.47	\$ 715,870.96	\$ 739,737.47

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Description	Audited Actual 2024	UnAudited YTD Actual 2025	Approved Budget 2025	Draft Budget 2026
STATEMENT OF OPERATIONS				
INCOME				
Congregational Support	\$ 69,900.00	\$ 49,800.00	\$ 70,000.00	\$ 70,000.00
Contributions	\$ 54,131.27	\$ 40,467.25	\$ 40,000.00	\$ 40,000.00
Earnings on Investments	\$ 41,318.35	\$ -	\$ 20,000.00	\$ 20,000.00
Mission Program Registrations	\$ 76,458.57	\$ 55,585.90	\$ 101,000.00	\$ 101,000.00
Transfer from Investments	\$ -	\$ -	\$ 25,000.00	\$ 30,000.00
TOTAL INCOME	\$ 241,808.19	\$ 145,853.15	\$ 256,000.00	\$ 261,000.00
EXPENSE				
Programs				
Mission Administration	\$ 10,553.84	\$ 200.00	\$ 12,500.00	\$ 12,500.00
Travel	\$ 4,977.89	\$ 95.04	\$ 5,000.00	\$ 5,000.00
Contract Services	\$ 21,505.00	\$ 13,303.50	\$ 40,000.00	\$ 40,000.00
Personnel Development	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Postage and Shipping	\$ -	\$ 321.43	\$ 100.00	\$ 100.00
Photo Copying/Printing	\$ -	\$ -	\$ 500.00	\$ 500.00
Telephone	\$ 125.00	\$ 175.00	\$ 500.00	\$ 500.00
Office Supplies	\$ -	\$ -	\$ 500.00	\$ 500.00
Internet/Phone	\$ 623.75	\$ 192.50	\$ 500.00	\$ 500.00
Computer/Software	\$ 1,718.17	\$ -	\$ 2,000.00	\$ 2,000.00
Bank Charges	\$ 228.95	\$ 109.00	\$ 200.00	\$ 200.00
Newsletter	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
Other	\$ 40.95	\$ -	\$ 500.00	\$ 500.00
Rentals	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 200.00	\$ -	\$ 4,000.00	\$ 4,000.00
GST	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
Shared Services Program	\$ -	\$ -	\$ -	\$ -
World Conference Delegate Registrations	\$ -	\$ 7,679.86	\$ 9,000.00	\$ -
Seventy Missionary Program	\$ -	\$ -	\$ -	\$ 5,000.00
Shared Canada Mission Strategies/Revitalization Program	\$ 55,000.00	\$ 58,600.00	\$ 55,000.00	\$ 60,000.00
Subsidies for Youth Camping*	\$ 4,575.00	\$ 14,232.25	\$ 20,000.00	\$ 24,000.00
Mission Programs	\$ 96,867.59	\$ 54,400.93	\$ 101,000.00	\$ 101,000.00
TOTAL EXPENSE	\$ 196,416.14	\$ 149,309.51	\$ 256,000.00	\$ 261,000.00
NET INCOME	\$ 45,392.05	\$ (3,456.36)	\$ -	\$ -