

Harvest Bible Chapel Durham Region Inc.
Statement of receipts and expenditures
December 31, 2016

Operating fund

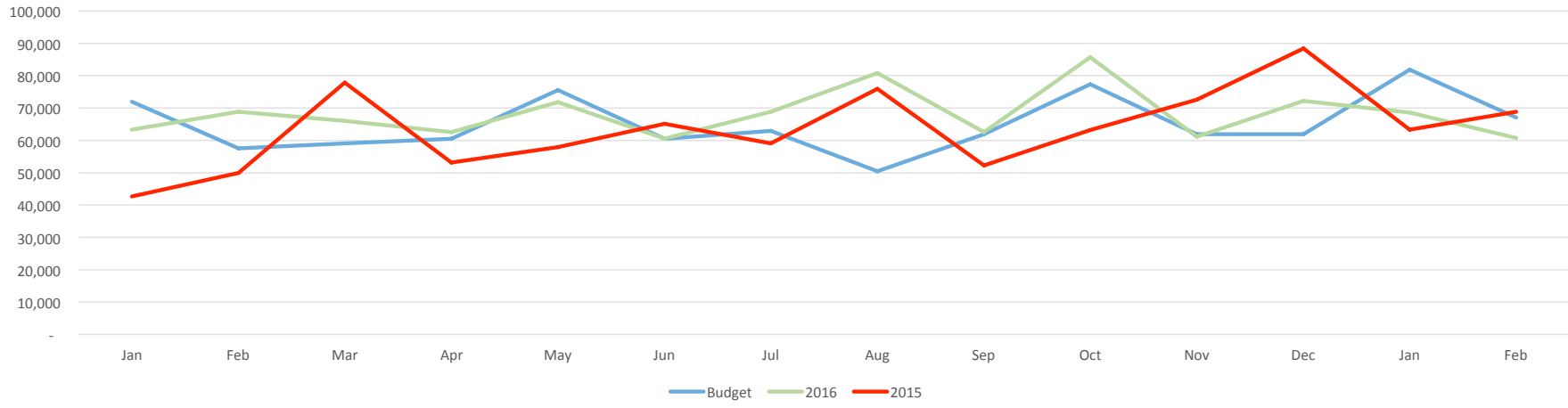
	2016		2015
	Actual	Budget	Actual
Receipts			
Offerings and donations	824,328	761,760	758,192
Other receipts	2,219	-	4,844
	826,547	761,760	763,036
Expenditures			
Salaries and benefits	431,736	419,297	382,151
Facilities	90,685	90,804	90,380
Missions	56,181	40,580	34,324
Other ministries	47,498	38,400	41,742
Administration	36,470	35,150	38,981
Worship & A/V	21,732	36,680	8,613
Staff Development and ministry expenses	15,948	22,980	16,002
Integration	7,442	13,928	4,296
Youth	6,941	8,605	4,096
Adult ministries	6,600	9,250	4,563
Harvest Kids	4,605	12,600	4,336
Benevolence	45	-	-
	725,883	728,274	629,484
	100,664	33,486	133,552
Amortization	12,696	-	9,753
Excess of receipts and expenditures	87,968	33,486	123,799

Fund	Operating	Facility	Benevolent	Missions	Total
Receipts	826,547	190,742	340	6,095	1,023,724
Expenditures	738,579	-	4,520	15,204	758,303
Excess of receipts and expenditures	87,968	190,742	(4,180)	(9,109)	265,421
Balance, beginning of year	76,252	530,000	6,376	6,872	619,500
Transfer to designated funds	(81,495)	69,258	3,000	9,237	-
	82,725	790,000	5,196	7,000	884,921

Represented by:

Cash and cash equivalents	626,223
Investments	209,145
HST receivable	6,900
Prepaid expense	9,681
Capital assets	51,214
Accounts payable	(18,242)
	884,921

Harvest Bible Chapel Durham Region Inc.
Receipts - Operating Fund - 2015 - 2016



	2015/2016												2016/2017	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Budget	72,000	57,600	59,040	60,480	75,600	60,480	63,000	50,400	61,920	77,400	61,920	61,920	81,900	67,080
2016	63,294	68,802	66,055	62,516	71,840	60,542	68,840	80,843	62,577	85,685	61,159	72,175	68,558	60,709
2015	42,672	49,917	77,877	53,167	57,944	65,192	59,024	75,876	52,277	63,218	72,584	88,444	63,294	68,802

Harvest Bible Chapel Durham Region Inc.
Operating fund budget
December 31, 2017

	<u>2017</u>	2016
	Budget	Actual
Receipts		
Offerings and donations	850,980	824,328
Other receipts	-	2,219
	<u>850,980</u>	<u>826,547</u>
Expenditures		
Salaries and benefits	500,976	431,736
Facilities	85,425	90,685
Missions	68,145	56,181
Staff development and ministry expenses	36,100	15,948
Administration	35,975	36,470
Other ministries	31,730	47,543
Worship & A/V	30,886	21,732
Harvest kids	11,750	4,605
Integration	11,700	7,442
Adult ministries	7,375	6,600
Youth	6,375	6,941
	<u>826,437</u>	<u>725,883</u>
Excess of receipts and expenditures	<u>24,543</u>	<u>100,664</u>