

## FCA Income and Expense - March 2019

		2018 Actual Income	INCOME Current Month	YTD INCOME	2019 Budget
<b>1</b>	<b>REVENUE</b>				
<b>2</b>	Church Fees	66,406	-	71,213	72,000
<b>3</b>	Minister's Fee	58,100	430	65,610	66,000
<b>4</b>	Offerings for Special Projects	2,200			
<b>5</b>	Donations	145		20	
<b>6</b>	Funds to off-set Fellowship Pastor	7,240		250	6,000
<b>7</b>	FCA Plus Premiums				
<b>8</b>	FCA Plus Fees	3,870	469	1,379	5,460
<b>9</b>	Other Income	0			150
<b>10</b>	Interest Income	1,463	7	20	2,050
<b>11</b>	Scholarship Income				
<b>12</b>	<b>TOTAL REVENUE</b>	<b>139,424</b>	<b>906</b>	<b>138,492</b>	<b>151,660</b>
		2018 Actual Expense	Expense Current Month	YTD EXPENSE	2019 Budget
<b>13</b>	<b>EXPENSE</b>				
<b>14</b>	<b>Payroll Expenses</b>				
<b>15</b>	Wages and Salaries	54,176	4,262	15,628	26,000
<b>16</b>	FCA CPP/EI Portion	2,979	367	1,006	1,500
<b>17</b>	Employee Benefits	7,788	665	1,994	4,500
<b>18</b>	<b>Total Payroll Expense</b>	<b>64,943</b>	<b>5,293</b>	<b>18,628</b>	<b>32,000</b>
<b>19</b>					
<b>20</b>	<b>Contracts</b>		3,625	3,625	48,000
<b>21</b>					
<b>22</b>	<b>Convention Expenses</b>				
<b>23</b>	Travel	1,282	443	443	2,500
<b>24</b>	Accommodations	1,223			2,250
<b>25</b>	Meals	131			500
<b>26</b>	Regional Coordinators Dinner				2,000
<b>27</b>	Convention Subsidy	(1,000)			10,000
<b>28</b>	Special 2017 Convention Subsidy	7,494			
<b>29</b>	Registrations	555	220	420	600
<b>30</b>	Special Expenses	123			150
<b>31</b>	Fellowship Media				
<b>32</b>	Travel & Expenses for Heritage Award	2,200			2,000
<b>33</b>	<b>Total Convention Expenses</b>	<b>12,008</b>	<b>663</b>	<b>863</b>	<b>20,000</b>
<b>34</b>					
<b>35</b>	<b>Corporate Committee - Leadership Expenses</b>				
<b>36</b>	Travel	3,932	531	3,754	4,000
<b>37</b>	Meals	2,515	34	2,549	2,800
<b>38</b>	Accommodations	3,512		2,682	3,500
<b>39</b>	Special Expenses				
<b>40</b>	Pastor's Regional Dinner				
<b>41</b>	Insurance	2,705		-	3,000
<b>42</b>	<b>Total Corporate Committee</b>	<b>12,663</b>	<b>565</b>	<b>8,985</b>	<b>13,300</b>
<b>43</b>					
<b>44</b>					
<b>45</b>	<b>EFC Annual Fees</b>	1,800		-	1,800
<b>46</b>					
<b>47</b>	<b>Fellowship Media</b>	3,943			-

48					
49	Honorariums - Regional Coordinators	6,500			7,000
50					
51	Ontario Expense				
52	Office Supplies	90			-
53					
54	Other - FCA Scholarships	2,785			-
55					
56	General & Administrative Expenses				
57	Accounting & Legal Fees	2,100	3,045	3,045	2,100
58	Technical Support	3,000		1,775	-
59	Courier and Postage	1,735	266	266	1,200
60	Bad Debts	1,215			
61	Interest & Bank Charges	157			300
62	Office Supplies	1,267	159	813	1,800
63	Convention Bursary	4,500			5,000
64	Office Equipment	304	865	865	800
65	Other	158			300
66	Special Gifts	1,188			
67	Telephone	1,606	244	529	1,500
68	Travel	13,579	752	752	16,000
69	Business Fees & Licenses	367			500
70	Directory Expense				
72	Total Office Expense	31,177	5,332	8,046	29,500
73					
74	TOTAL OPERATING EXPENSES	135,909	15,478	40,147	151,600
75	NET OPERATING INCOME/LOSS	3,515	(14,573)	98,345	60
76	RESTRICTED FUNDS	Opening Balance	Income	YTD Income	Balance & Fund
77	Church Planting Endeavors	18,126			
78			Expense	YTD Expense	
79			-	-	
80	NET RESTRICTED INCOME/LOSS			-	18,126
81	RESTRICTED FUNDS	Opening Balance	Income	YTD Income	Balance & Fund
82	Scholarship Fund	20,000			
83			Expense	YTD Expense	
84					
85	NET RESTRICTED INCOME/LOSS				20,000
86					
87	Operating and Restricted Total Net Income	3,515	(14,573)	98,345	60

### Executive Notes

Line 20 - Gene & Autumn contract administration  
Line 33 - Gene's Convention Registration and flights  
Line 42 - Payment re: Banff retreat  
Line 57 - Fees were higher this year due to additional work  
Line 59 - Mail forwarding fee  
Line 64 - Laptop purchase  
Line 67 - Zoom and other telephone transition expenses