

**Church Board - Finance Task Force Report
May 2024**

Subject	Notes		Action by																																				
March/April	<ul style="list-style-type: none"> - Regular givings – over budget and slightly over last year. - Rental revenues are 2 times budgeted amount - Overall revenues are 34% over budget and 20% over last year to date. - Investigate ways to save on cheque processing – use CC? Etransfers? What credit does Costco take? - Insurance credit of \$2029.36 came through in April - Hydro for April not received yet - Move boiler expense to the bottom of the spreadsheet as a capital expense - Increased music honoraria offset by M&P lower than budget - Overall actual loss is much lower than budget and lower than last YTD 																																						
Donations	<p style="text-align: center;">Local</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">January</td> <td style="width: 35%;">David Busby Women & Children’s</td> <td style="width: 50%;">Racialized (South Asian, Chinese, Black) Barrie Native Friendship Centre – Food Program</td> </tr> <tr> <td>February</td> <td>Centre of Barrie</td> <td>UPLift Black</td> </tr> <tr> <td>March</td> <td>Youth Haven</td> <td>Shak’s World</td> </tr> <tr> <td>April</td> <td>David Busby Women & Children’s</td> <td>Barrie Native Friendship Centre – Food Program</td> </tr> <tr> <td>May</td> <td>Centre of Barrie</td> <td>UPLift Black</td> </tr> <tr> <td>June</td> <td>Youth Haven</td> <td>Shak’s World</td> </tr> <tr> <td>July</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>August</td> <td>Youth Haven Women & Children’s</td> <td>UPLift Black</td> </tr> <tr> <td>September</td> <td>Centre of Barrie</td> <td>Shak’s World</td> </tr> <tr> <td>October</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> </tr> <tr> <td>November</td> <td>Youth Haven Women & Children’s</td> <td>UPLift Black</td> </tr> <tr> <td>December</td> <td>Centre of Barrie</td> <td>Shak’s World</td> </tr> </table>	January	David Busby Women & Children’s	Racialized (South Asian, Chinese, Black) Barrie Native Friendship Centre – Food Program	February	Centre of Barrie	UPLift Black	March	Youth Haven	Shak’s World	April	David Busby Women & Children’s	Barrie Native Friendship Centre – Food Program	May	Centre of Barrie	UPLift Black	June	Youth Haven	Shak’s World	July	David Busby	Barrie Native Friendship Centre	August	Youth Haven Women & Children’s	UPLift Black	September	Centre of Barrie	Shak’s World	October	David Busby	Barrie Native Friendship Centre	November	Youth Haven Women & Children’s	UPLift Black	December	Centre of Barrie	Shak’s World		
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