

**Church Board
Finance Task Force Report
March, 2024**

Subject	Notes		Action by
February	<ul style="list-style-type: none"> - Rental includes funds from St. Andrews - February revenue is 65% over budget, expenses are 6% below budget, with a budgeted loss of \$10,000, February ended with a net income of \$9500 - Music Honoraria budget did not include travel costs, therefore costs are over budget - Overall projected loss is \$19,000 lower than budgeted. - Correction - \$25,000 was transferred from trustees in January to assist with operating expenses. 		
	<p style="text-align: center;">Local</p> <p>January David Busby Women & Children’s</p> <p>February Centre of Barrie</p> <p>March Youth Haven</p> <p>April David Busby Women & Children’s</p> <p>May Centre of Barrie</p> <p>June Youth Haven</p> <p>July David Busby</p> <p>August Youth Haven Women & Children’s</p> <p>September Centre of Barrie</p> <p>October David Busby</p> <p>November Youth Haven Women & Children’s</p> <p>December Centre of Barrie</p>	<p>Racialized (South Asian, Chinese, Black)</p> <p>Barrie Native Friendship Centre – Food Program</p> <p>UPLift Black</p> <p>?</p> <p>Barrie Native Friendship Centre – Food Program</p> <p>UPLift Black</p> <p>?</p> <p>Barrie Native Friendship Centre</p> <p>UPLift Black</p> <p>?</p> <p>Barrie Native Friendship Centre</p> <p>UPLift Black</p> <p>?</p>	