

**Finance Task Force Church Board Report
March, 2023**

Subject	Notes			Action by																																																								
February	<ul style="list-style-type: none"> - Givings are 122% higher than budgeted, as well as rental income is 250% higher than budget - Gas and hydro are much higher than budget. - Salary increases will take effect April 1, with retroactive payments paid out over the next 9 months. - Overall loss is 16% of budgeted amount. - -\$455.00 in 61.15 reflects payment by movie company for costs incurred in 2022 from Music Pro 																																																											
Cashless	<ul style="list-style-type: none"> - Promote etransfer and look into wireless POS options. Confirm pricing with Moneris and look into Square. 																																																											
Mission Donations	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;"></th> <th style="width: 35%; text-align: center;">Local</th> <th style="width: 35%; text-align: center;">Racialized</th> <th style="width: 15%;"></th> </tr> </thead> <tbody> <tr> <td>January</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> <td></td> </tr> <tr> <td>February</td> <td>Salvation Army</td> <td>UPLift Black International Bursary for Political</td> <td></td> </tr> <tr> <td>March</td> <td>Youth Haven</td> <td>Unrest</td> <td></td> </tr> <tr> <td>April</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> <td></td> </tr> <tr> <td>May</td> <td>Salvation Army</td> <td>UPLift Black International Bursary for Political</td> <td></td> </tr> <tr> <td>June</td> <td>Youth Haven</td> <td>Unrest</td> <td></td> </tr> <tr> <td>July</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> <td></td> </tr> <tr> <td>August</td> <td>Youth Haven</td> <td>UPLift Black International Bursary for Political</td> <td></td> </tr> <tr> <td>September</td> <td>Salvation Army</td> <td>Unrest</td> <td></td> </tr> <tr> <td>October</td> <td>David Busby</td> <td>Barrie Native Friendship Centre</td> <td></td> </tr> <tr> <td>November</td> <td>Youth Haven</td> <td>UPLift Black International Bursary for Political</td> <td></td> </tr> <tr> <td>December</td> <td>Salvation Army</td> <td>Unrest</td> <td></td> </tr> <tr> <td></td> <td colspan="3"> <ul style="list-style-type: none"> - Follow up with each agency re: getting pics with the agencies - Get info on where to send cheque </td> </tr> </tbody> </table>				Local	Racialized		January	David Busby	Barrie Native Friendship Centre		February	Salvation Army	UPLift Black International Bursary for Political		March	Youth Haven	Unrest		April	David Busby	Barrie Native Friendship Centre		May	Salvation Army	UPLift Black International Bursary for Political		June	Youth Haven	Unrest		July	David Busby	Barrie Native Friendship Centre		August	Youth Haven	UPLift Black International Bursary for Political		September	Salvation Army	Unrest		October	David Busby	Barrie Native Friendship Centre		November	Youth Haven	UPLift Black International Bursary for Political		December	Salvation Army	Unrest			<ul style="list-style-type: none"> - Follow up with each agency re: getting pics with the agencies - Get info on where to send cheque 			
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Review	<ul style="list-style-type: none"> - Congregation approved Morrison CPA to do the review 																																																											