

**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 slightly over budget. With a budgeted loss of \$12,000, February ended with a net income of \$8200 - Music Honoraria budget did not include travel costs, therefore costs are over budget - Overall projected loss is \$18,000 lower than budgeted. - Correction - \$25,000 was transferred from trustees in January to assist with operating expenses. 																																														
	<table border="0" style="width: 100%;"> <tr> <td></td><td>Local</td><td>Racialized (South Asian, Chinese, Black)</td></tr> <tr> <td>January</td><td>David Busby Women & Children's</td><td>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>?</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>?</td></tr> <tr> <td>July</td><td>David Busby</td><td>Barrie Native Friendship Centre</td></tr> <tr> <td>August</td><td>Youth Haven</td><td>UPLift Black</td></tr> <tr> <td></td><td>Women & Children's</td><td></td></tr> <tr> <td>September</td><td>Centre of Barrie</td><td>?</td></tr> <tr> <td>October</td><td>David Busby</td><td>Barrie Native Friendship Centre</td></tr> <tr> <td>November</td><td>Youth Haven</td><td>UPLift Black</td></tr> <tr> <td></td><td>Women & Children's</td><td></td></tr> <tr> <td>December</td><td>Centre of Barrie</td><td>?</td></tr> </table>		Local	Racialized (South Asian, Chinese, Black)	January	David Busby Women & Children's	Barrie Native Friendship Centre – Food Program	February	Centre of Barrie	UPLift Black	March	Youth Haven	?	April	David Busby Women & Children's	Barrie Native Friendship Centre – Food Program	May	Centre of Barrie	UPLift Black	June	Youth Haven	?	July	David Busby	Barrie Native Friendship Centre	August	Youth Haven	UPLift Black		Women & Children's		September	Centre of Barrie	?	October	David Busby	Barrie Native Friendship Centre	November	Youth Haven	UPLift Black		Women & Children's		December	Centre of Barrie	?	
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