

Esquimalt Church of the Nazarene Budget Report for May, 2020

Account	Item	Transfers	Receipts	Disbursements	Budget	Percent
100000	District,National,& International	0.00	480.81	0.00	22000.00	0.0%
200101	Worship	0.00	0.00	0.00	1000.00	0.0%
200102	Evangelism	0.00	0.00	0.00	500.00	0.0%
200103	Adult Ministries	0.00	0.00	0.00	5000.00	0.0%
200104	Youth Ministries	0.00	100.00	0.00	1500.00	0.0%
200105	Children's Ministries	0.00	0.00	0.00	750.00	0.0%
200107	Church Planting	0.00	0.00	0.00	0.00	
200108	Worship Service Recordings	0.00	0.00	0.00	0.00	
200112	Living Edge	0.00	0.00	0.00	2000.00	0.0%
200201	Hospitality	0.00	0.00	0.00	2000.00	0.0%
200202	Pastors & Wives Retreat	0.00	0.00	0.00	750.00	0.0%
200204	Ladies' Retreats	0.00	0.00	0.00	250.00	0.0%
200206	District Assembly	0.00	0.00	0.00	1.00	0.0%
200300	Benevolences	0.00	0.00	1859.00	500.00	371.8%
200301	Compassion	0.00	0.00	0.00	1200.00	0.0%
200303	Sanctuary Street Ministry	0.00	0.00	0.00	500.00	0.0%
200307	Nazarene Compassionate Warehouse Ministry	0.00	0.00	0.00	100.00	0.0%
200308	Fire Relief Alaas Family	0.00	0.00	0.00	0.00	
200309	Local Disaster Relief	0.00	0.00	0.00	0.00	
200401	Honorarium	0.00	0.00	0.00	1000.00	0.0%
200402	Expenses	0.00	0.00	0.00	500.00	0.0%
300403	Maintenance & Renovations	0.00	0.00	0.00	3000.00	0.0%
300602	Electronic Equipment	0.00	0.00	0.00	1000.00	0.0%
300800	Insurance	0.00	0.00	302.90	3500.00	8.7%
300900	Pastor's Housing Assistance Purchase Plan	0.00	50000.00	0.00	0.00	
310000	New Building Fund	0.00	732.00	0.00	0.00	
320000	Building and Maintenance Fund	0.00	170.00	0.00	0.00	
400101	Office Supplies	0.00	0.00	47.25	2000.00	2.4%
400102	Photocopier	0.00	0.00	126.70	2000.00	6.3%
400103	Cleaning Supplies	0.00	0.00	0.00	500.00	0.0%
400201	Church Hydro	0.00	0.00	174.00	2500.00	7.0%
400301	Church Heating Oil	0.00	0.00	0.00	2500.00	0.0%
400401	Church Water	0.00	0.00	0.00	750.00	0.0%
400501	Church Phone	0.00	0.00	0.00	2000.00	0.0%
400502	Church Internet	0.00	0.00	10.00	150.00	6.7%
400503	Pastor's Cel Phone	0.00	0.00	0.00	2000.00	0.0%
400601	Mileage	0.00	0.00	0.00	1000.00	0.0%
400700	Safety Equipment & Inspections	0.00	0.00	0.00	500.00	0.0%
400800	Alarms & Monitoring	0.00	0.00	0.00	300.00	0.0%
400900	Garbage Recycling & Removal	0.00	0.00	0.00	250.00	0.0%
401101	Bank Charges	0.00	0.00	1.50	1.00	150.0%
800000	Payroll	0.00	0.00	0.00	70000.00	0.0%
900000	Giving & Other Income	0.00	0.00	0.00	0.00	
900100	Tithes & Offerings	0.00	7113.00	0.00	0.00	
	Totals	0.00	58595.81	2521.35	133502.00	1.9%