

HALIFAX BAPTIST HOSPITAL CHAPLAINCY Budget 2023

Statement of Revenue and Expenditures (Approved at HBHCC Meeting of February 16, 2023)

Year ended December 31	Budget 2023	Actual 2022	Budget 2022	Actual 2021	Budget 2021	Actual 2020	Budget 2020	Actual 2019	
					(COVID-19 Reduced)				(COVID-19 Reduced)
Revenue									
Donations from Churches and Associations									
PEI	\$ 1,500	\$ 1,250	\$ 1,250	\$ 1,250	\$ 2,000	\$ 1,100	\$ 2,000	\$ 2,000	
New Brunswick	1,500	1,250	750	750	1,500	750	1,500	1,500	
Halifax Region U. B. Association Churches	15,000	12,523	17,000	15,146	17,500	13,302	17,500	17,729	
Rest of Nova Scotia	26,000	22,791	26,000	25,791	25,000	24,239	25,000	24,777	
Donations from Churches Subtotal	44,000	37,814	45,000	42,937	46,000	39,391	46,000	46,006	
Grants and Special Donations									
HRUBA Budget	20,000	17,500	17,500	17,500	17,500	17,550	17,500	17,500	
Atlantic Baptist Foundation	12,500	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Christie Fund	5,000 *							2,000	
Earnings from Endowment Fund	400	0	200						
Personal and Memorial Donations	7,000	1,812	1,000	1,056					
Chaplain Retirement Donations		5,800	6,250						
Grants and Special Donations Subtotal	44,900	35,112	34,950	28,556	27,500	27,550	27,500	29,500	
Reduced Revenue due to COVID-19					-7,000				-19,125
Total revenue	88,900	72,926	79,950	71,493	66,500	66,941	54,375	75,506	
Expenditures									
Full-time Chaplain: Salary and Benefits	70,783	63,102	63,709	58,395	56,969	43,955	40,671	56,405	
Chaplain Retirement		5,000	6,250						
Part-time Chaplain: Salary and Benefits	17,325	16,698	16,500	13,138	16,500	12,780	16,080	15,495	
Chaplains Subtotal	88,108	84,800	86,459	71,533	73,469	56,735	56,751	71,900	
Membership Fees	1,000	532							
Supplies, Advertising, and Travel	2,000	1,464	2,000	469	1,000	820	1,000	1,069	
Total expenditures	91,108	86,796	88,459	72,002	74,469	57,555	57,751	72,969	
Excess of revenue over expenditures	-2,208	-13,870	-8,509	-509	-7,969	9,386	-3,376	2,537	
CBAC Accounting reconciliation		-1				-1		-37	
Cash balance, beginning of year	42,000	55,871	55,871	56,380	56,380	46,995	46,995	44,495	
Cash balance, end of year	\$ 39,792	\$ 42,000	\$ 47,362	\$ 55,871	\$ 48,411	\$ 56,380	\$ 43,619	\$ 46,995	

* Request made but funding not yet confirmed