

HALIFAX BAPTIST HOSPITAL CHAPLAINCY Budget 2024

Statement of Revenue and Expenditures (with historical comparisons)

(Revised Budget Approved by HBHC Committee May 16, 2024)

Year ended December 31	Budget 2024	Actual 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
Revenue				(COVID-19 Reduced)	(COVID-19 Reduced)	
Donations from Churches						
PEI	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,100	\$ 2,000
New Brunswick	1,000		1,250	750	750	1,500
Halifax Region	15,000	12,760	9,420 **	15,146	13,302	17,729
Rest of Nova Scotia	26,000	24,521	22,791	25,791	24,239	24,777
Donations from Churches Subtotal	43,250	38,531	34,711	42,937	39,391	46,006
Grants and Special Donations						
HRUBA Budget	20,000 *	20,000	17,500	17,500	17,550	17,500
Other Associations	3,000	2,650				
Atlantic Baptist Foundation	15,000 *	12,500	10,000	10,000	10,000	10,000
Christie Fund	5,000 *					2,000
Earnings from Endowment Fund	1,100	760				
Personal and Memorial Donations	7,000	8,308	1,812	1,056		
Chaplain Retirement Donations			5,800			
Grants and Special Donations Subtotal	51,100	44,218	35,112	28,556	27,550	29,500
Total revenue	94,350	82,749	69,823 **	71,493	66,941	75,506
Expenditures						
Supervisory Chaplain: Salary and Benefits	49,322 ***	70,972	63,102	58,395	43,955	56,405
Chaplain Retirement			5,000			
Contract Chaplains: Fee-for-Service	40,000	17,531	16,698	13,138	12,780	15,495
Chaplains Subtotal	89,322	88,503	84,800	71,533	56,735	71,900
Memb. Fees and Professional Liability Insurance	1,650	1,037	532			
Professional Development	500					
Supplies, Advertising, and Travel	1,900	1,508	1,464	469	820	1,069
Total expenditures	93,372	91,048	86,796	72,002	57,555	72,969
Excess of revenue over expenditures	978	-8,299	-16,973	-509	9,386	2,537
CBAC Accounting reconciliation		-1	-1		-1	-37
Cash balance, beginning of year	30,597	38,897	55,871	56,380	46,995	44,495
Cash balance, end of year	\$ 31,575	\$ 30,597	\$ 38,897 **	\$ 55,871	\$ 56,380	\$ 46,995

* Received or Confirmed

** Corrected by \$-3,104 to reverse a deposit incorrectly made to the this account

*** Supervising Chaplain changed from full time to half time on April 22, 2024

Revision Approved 20240516