

11:03 AM
16/09/25
Accrual Basis

Dauphin First Baptist Church Inc.
Actual Year to Date
September 2024 through August 2025

	Sep '24 - Aug 25
Income	
Revenue	
Current	157,297.11
Open offering	1,129.20
Total Revenue	158,426.31
Other revenue	
The Community Meal	20,168.85
Tim and Kallie Hutton	300.00
Events	1,275.00
CBM	56.95
Missions	1,245.00
CBM - Lebanon	1,020.00
Interest	106.02
Total Other revenue	24,171.82
Total Income	182,598.13
Gross Profit	182,598.13
Expense	
The Community Meal Expenses	
Kitchen supplies	298.76
Groceries	1,746.69
Meal containers	2,377.73
Catering	16,455.00
Office supplies	111.01
Total The Community Meal Expe...	20,989.19
Administration & Finance	
Accountant & Lawyer Fees	1,023.82
Bank charges	10.00
Office Supplies & Equip	1,467.50
Miscellaneous	263.10
Total Administration & Finance	2,764.42
Salaries-Personnel	
Pastor's Salary	64,260.00
Pastor's Sabbatical Leave	325.00
Books and computer	374.68
Continuing education	1,099.70
Telephone	900.00
Benevolent Fund	44.63
Pastor's Hospitality Fund	328.73
CBWC Gatherings	
Banff Pastors Conference	2,422.18
CBWC Assembly	2,275.99
Heartland Retreat	778.00
Total CBWC Gatherings	5,476.17
Car allowance mileage	1,752.18
Ministerial Functions	63.81
Administrator	7,888.40
Medical/Dental/LTD	6,194.76
EI	1,709.76
CPP	2,657.14
Honorariums	200.00
Bookkeeper honorarium	3,825.00

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Actual Year to Date
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	Sep '24 - Aug 25
Total Salaries-Personnel	97,099.96
CBWC Treasurers Remittance	
CBWC	15,842.63
Carey Theological College	1,584.26
Total CBWC Treasurers Remittan...	17,426.89
Mission & Mercy	
Canadian Baptist Ministries	3,776.95
Food Grains Bank	500.00
Congregational Care	52.95
Daily Bread Books	200.00
Dauphin Bible Camp	500.00
Hospitality	2,042.42
Local (Monthly) Missions	3,302.63
One Hope Canada	2,400.00
Welcome Team	121.11
Total Mission & Mercy	12,896.06
Spiritual Growth	
Christian Education	180.20
Youth	11.78
Total Spiritual Growth	191.98
Spiritual Life	
Conferences and Retreats	98.24
Total Spiritual Life	98.24
Pension Remittance	
Pension Remittance (Loralyn)	3,855.60
Total Pension Remittance	3,855.60
Worship	
Arts	101.93
Music	457.00
Total Worship	558.93
Property	
Custodian/Yard Care	3,248.83
Decorations	1,290.91
Insurance-Sovereign	5,514.30
Property taxes	346.59
Repairs & Maintenance	4,663.80
Furniture and Appliances	72.25
Sound system	3,329.41
Utilities	
Gas	2,198.39
hydro	2,403.61
Telephone & Internet	1,829.20
Water	354.77
Total Utilities	6,785.97
Total Property	25,252.06
Total Expense	181,133.33
Net Income	1,464.80

Dauphin First Baptist Church

Amended Budget for 2025/26

				2024-2025	2025-2026	2025-2026
Total Disbursements					Approved/June	Proposed
Administration & Finance						
	Accountant & Lawyer Fees			1,500.00	1000.00	1000.00
	Advertising			175.00	0.00	0.00
	Office Supplies & Equip			1,000.00	1000.00	1000.00
	Miscellaneous					
Total Administration & Finance				2,675.00	2000.00	2000.00
Salaries-Personnel						
	Pastor's Salary			64,260.00	66,830.00	66,830.00
	Pastor`s Sabbatical Leave			325.00	335.00	335.00
	Books and computer			1,500.00	1,000.00	1,000.00
	Continuing education			1,500.00	1,000.00	1,000.00
	Telephone			900.00	900.00	900.00
	Benevolent Fund			200.00	200.00	200.00
	Pastor's Hospitality Fund			200.00	200.00	200.00
	CBWC Gatherings					
		Banff Pastors Conf.		2,600.00	2600.00	300.00
		CBWC Assembly		2,500.00	0.00	0.00
		Heartland Retreat		650.00	800.00	800.00
	Total CBWC Gatherings			5,750.00	3,400.00	1,100.00
	Car allowance mileage			1,500.00	1,500.00	1,500.00
	Ministerial Functions			100.00	100.00	100.00
	Administrator			8,000.00	8,200.00	10,275.00
	Medical/Dental/LTD			4,900.00	4,900.00	6,500.00
	EI			1,600.00	1,600.00	1,800.00
	CPP			3,200.00	3,200.00	3,000.00
	Honourariums (Pulpit Supply)			300.00	300.00	300.00
	Bookkeeper honorarium			3,825.00	3,920.00	3,920.00
Total Salaries-Personnel				98,060.00	97,585.00	98,960.00
CBWC Treasurers Remittance						
	CBWC			14,493.00	13,993.00	14,201.00
	Carey Theological College			1,449.00	1,399.00	1,420.00
Total CBWC Treasurers Remittance				15,942.00	15,392.00	15,621.00
Mission & Mercy						
	Canadian Baptist Ministries			2,400.00	2,400.00	2,400.00

Dauphin First Baptist Church

Amended Budget for 2025/26

				2024-2025	2025-2026	2025-2026
Mission & Mercy - continued					Approved/June	Proposed
	One Hope			2,400.00	2,400.00	2,400.00
	Global Missions			500.00	500.00	500.00
	Food Grains Bank			500.00	500.00	500.00
	Congregational Care			200.00	200.00	200.00
	Daily Bread Books			200.00	200.00	200.00
	Dauphin Bible Camp			500.00	500.00	500.00
	Hospitality			1,800.00	1,900.00	1,900.00
	Local (Monthly) Missions			3,100.00	3,000.00	3,000.00
	Welcome Team			400.00	400.00	400.00
Total Mission & Mercy				12,000.00	12,000.00	12,000.00
Spiritual Growth						
	Christian Education			500.00	500.00	500.00
	Library			10.00	10.00	10.00
	Women's Ministry			10.00	10.00	10.00
	Youth			80.00	80.00	80.00
Total Spiritual Growth				600.00	600.00	600.00
Leadership Team						
	Conferences and Retreats			250.00	250.00	250.00
Pension Remittance				4,000.00	4,000.00	4,000.00
Sunday Morning						
	Arts			100.00	100.00	100.00
	Music			450.00	700.00	700.00
Total Worship				550.00	800.00	800.00
Property						
	Custodian/Yard Care			5,000.00	3,500.00	3,500.00
	Decorations (Christmas)			100.00	100.00	500.00
	Insurance-Sovereign			5,050.00	5,550.00	5,550.00
	Property taxes			50.00	50.00	350.00
	Repairs & Maintenance			3,000.00	3,500.00	3,500.00
	Furniture and Appliances			100.00	500.00	500.00
	Tech Equipment			5,000.00	1,000.00	1,000.00
	Building Project					
	Utilities	Gas/Hydro		↓	↓	↓
		Telephone & Internet		↓	↓	↓
		Water		↓	↓	↓
Total Utilities				8,500.00	8,500.00	8,500.00
Total Property				26,800.00	22,700.00	23,400.00
Total				160,877.00	155,327.00	157,631.00

Dauphin First Baptist Church
Ministry Teams
2025 – 2026 (Amended)

	2025-2026
Officers	
Moderator	Karin Fendick (2022)
Clerk	Ed Froese (2018)
Treasurer	Abbie Ash (2023)
Leadership Team Moderator	Karin Fendick (2022)
Mission and Mercy	Carla Strang (2023)
Growth	Wendy DeLaMare (2023)
Sunday Morning	Vanessa Kish (2024)
Stewardship	Brett Schwartz (2024)
Stewardship Team Chair	Brett Schwartz
Treasurer	Abbie Ash
	Rick Fendick
	Gloria McCallum
	Dylan Lind
	Ray Meidl
Admin	BJ Wowchuk
Bookkeeper	Angie Seale
Mission and Mercy Team chair	Carla Strang (Community Liasson)
Hospitality	
Congregational Care/Welcome Team	Mark and Marie Northrup
Global Missions Coordinator	Mary Bergen
Meet Your Neighbour Coordinator	Mark Tiefenbach
MOM Co Representative	Loni Todoruk
Parkland Crossing Connection	Dave Rempel
Stitch n Stuff	Lee Meidl
Sunday Morning Team	
Kid's Church	Rebecca Van Otterloo, Mary Paziuk, Eva Purdey
Music Coordinator	Vanessa Kish
Sound Coordinator	Scott Kish
Communion Steward	Lee Meidl/Emilee McLean