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FINANCIAL STATEMENT  
of  
CONGREGATION NER TAMID OF HALIFAX/DARTMOUTH  
for fiscal year ending December 31, 2009

Opening Balance \$326.72

INCOME:

Donations for which receipts were issued (amounts received in \$USD converted into \$CAD)	\$17,047.81
Donations for which receipts were NOT issued (loose offerings)	320.25
GST/HST Rebate	2,142.86
Bottle Drive (empty pop bottles returned to recycling depot for \$0.05 refund)	76.65
<u>Total Income:</u>	<u>\$19,587.57</u>

DISBURSEMENTS:

Rent (space for office, counseling, group study, and internet programming)	\$4,200.00
Gas allowance	4,200.00
Telephone (includes MagicJack; voice & data line; also high-speed internet, web hosting and web design)	3,052.22
Hall rental for services & bible studies (North Woodside Community Centre)	1,480.00
Conference expenses (Airfare, hotel & meals for rabbi to attend annual conference in Texas)	1,158.45
Moving expenses	1,124.35
Sound system upgrade	180.74
Office supplies (toner, paper, pens, staples, etc)	603.66
Printing & photocopying	503.78
Postage	520.91
Annual dues to ministerial associations (CTOMC; MJAC)	340.00
Bank Charges (including BMO and Paypal service charges)	228.59
Misc. expenses (parking for hospital visitation, communion supplies, snacks for fellowship time, etc.)	959.19
<u>Total Disbursements:</u>	<u>\$ 18,551.89</u>

BALANCE AT END OF YEAR:

Balance on deposit with Bank of Montreal, Clayton Park Branch \$ 1,362.40

SUMMARY: This past year was one of continued effort to be good stewards of our finances. Our internet ministry continued to reach people in rural and remote areas of Canada and around the world whose only access to a Messianic congregation is our weekly service and teaching times. We are recording our services and making the mp3 files available on request. The "MagicJack" for long distance calling has lowered our phone bill by \$350 from last year. It would have been lower but the internet hosting charge went up because we are putting audio and video teaching on the website and need more bandwidth. We saved \$500 in hall rental costs due to our move to a larger place where we can now hold our regular Sabbath services (we still need to rent a hall for high holy day services, weddings, bar mitzvahs, etc).

The above represents the true financial picture of Congregation Ner Tamid of Halifax/Dartmouth as of December 31, 2009 (E.&O.E.)

Signed at Halifax, Nova Scotia this 31<sup>st</sup> day of May, 2010

MMin. Leah Solomon, Treasurer