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FINANCIAL STATEMENT
of
CONGREGATION NER TAMID OF HALIFAX/DARTMOUTH
for fiscal year ending December 31, 2010

Opening Balance \$1,362.40

INCOME:

Donations for which receipts were issued (amounts received in \$USD converted into \$CAD) \$18,343.51

Donations for which receipts were NOT issued (loose offerings) 333.32

GST/HST Rebate 2,868.26

Bottle Drive (empty pop bottles returned to recycling depot for \$0.05 refund) 44.85

Total Income: \$21,589.94

DISBURSEMENTS:

Rent (space for office, counseling, group study, and internet programming) \$4,200.00

Gas allowance 4,800.00

Telephone (includes MagicJack; voice & data line; also high-speed internet, web hosting and web design) 3,864.45

Hall rental for services & bible studies (Captain William Spry Community Centre) 3,120.00

Conference expenses (Hosting CTOMC annual conference – hall rental and scholarships paid out) 1,355.56

Sound system upgrade 632.50

Office supplies (toner, paper, pens, staples, etc) 622.24

Printing & photocopying 632.59

Postage 484.94

Donation to other registered charities 980.00

Annual dues to ministerial associations (CTOMC; MJAC) 376.00

Bank Charges (including BMO and Paypal service charges) 253.61

Misc. expenses (parking for hospital visitation, communion supplies, snacks for fellowship time, etc.) 976.03

Total Disbursements: \$ 22,297.92

BALANCE AT END OF YEAR:

Balance on deposit with Bank of Montreal, Clayton Park Branch \$ 654.42

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. As we outgrew our space where we held services, we began to meet in the Captain William Spry Community Centre in the Mainland South area of Halifax. The room holds up to 55 people and we can move to a larger room (120) when we outgrow the one we're in

The above represents the true financial picture of Congregation Ner Tamid of Halifax/Dartmouth as of December 31, 2010 (E.&O.E.)

Signed at Halifax, Nova Scotia this 2nd day of May, 2011

MMin. Leah Solomon, Treasurer