

## 2018 SDBC Budget Detail

		Approved	Proposed	Change
		Budget	Budget	From
Description	Account	2017	2018	2017 Budget
<b>Revenues</b>				
Tithes & Offerings	4020	\$1,256,709	\$1,370,000	\$113,291
Facility Use Revenue	4025	\$50,000	\$55,000	\$5,000
Interest Income	4030	\$1,600	\$1,600	\$0
First Steps Revenue	4110	\$65,120	\$68,000	\$2,880
Other Revenue	4130			\$0
Misc Adjustments Income/Exp	4040			\$0
<b>Total</b>		<b>\$1,373,429</b>	<b>\$1,494,600</b>	<b>\$121,171</b>
<b>Pastoral Care &amp; Leadership Development</b>				
Leadership Development	5110	\$12,000	\$12,000	\$0
Personal Development & Ed.	5120	\$700	\$0	- \$700
Congregational Development	5125	\$0	\$0	\$0
Pastoral Care	5130	\$500	\$500	\$0
Pulpit Supply & Honoraria	5140	\$600	\$600	\$0
Sponsorship/Scholarship Fund	5150	\$4,000	\$4,000	\$0
Funerals	5155	\$500	\$1,000	\$500
Books & Subscriptions	5160	\$500	\$1,000	\$500
Search Committee Expenses	5170	\$3,000	\$1,500	- \$1,500
Transitional Senior Pastor Search	5172	\$10,000	\$0	- \$10,000
Family Life & Counselling	5180	\$2,000	\$2,000	\$0
<b>Total</b>		<b>\$33,800</b>	<b>\$22,600</b>	<b>- \$11,200</b>
<b>Worship Arts</b>				
Honoraria	5220	\$6,000	\$1,000	- \$5,000
Special Events	5230	\$4,000	\$4,000	\$0
Ordinances	5235	\$500	\$500	\$0
Worship Atmosphere	5240	\$2,000	\$2,000	\$0
Music, Books & Subscriptions	5245	\$2,000	\$2,000	\$0
Multimedia / Video	5262	\$1,500	Move to Comm.	- \$1,500
Sound System	5265	\$500	\$3,000	\$2,500
Lighting System	5266	\$500	\$2,500	\$2,000
<b>Total</b>		<b>\$17,000</b>	<b>\$15,000</b>	<b>- \$2,000</b>

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<b>Communications</b>				
External Communications	5282	\$20,000	\$20,000	\$0
Website Maintenance & Development	5288	\$4,000	\$4,000	\$0
Printing	5284	\$1,000	\$1,000	\$0
Misc & Software	5286	\$500	\$500	\$0
Multimedia / Video		\$0	\$15,000	\$15,000
<b>Total</b>		<b>\$25,500</b>	<b>\$40,500</b>	<b>\$15,000</b>
<b>Family Ministries</b>				
Sunday Morning	5305	\$3,000	\$3,000	\$0
Choir	5310	\$200	\$0	- \$200
Awana	5315	\$0	\$0	\$0
Vacation Bible School	5320	\$1,000	\$1,000	\$0
Outreach / Special Events	5325	\$1,000	\$1,000	\$0
Resource Centre	5330	\$300	\$500	\$200
Children's Ministries General	5335	\$1,000	\$1,000	\$0
Hospitality and gifts	5337	\$150	\$150	\$0
Young Family Ministry	5185	\$3,000	\$3,000	\$0
Marriage Ministry	5175	\$1,000	\$1,000	\$0
<b>Total</b>		<b>\$10,650</b>	<b>\$10,650</b>	<b>\$0</b>
<b>Adult Ministries</b>				
Learning Centre	5355	\$0	\$0	\$0
Women's Ministries	5375	\$500	\$500	\$0
Men's Ministries	5377	\$500	\$500	\$0
Community Groups	5380	\$2,000	\$2,000	\$0
Alpha	5382	\$0	\$1,000	\$1,000
Senior Scene	5390	\$0	\$1,000	\$1,000
<b>Total</b>		<b>\$3,000</b>	<b>\$5,000</b>	<b>\$2,000</b>
<b>Compassion Ministries</b>				
Stephens Ministry	5360	\$500	\$6,500	\$6,000
Celebrate Recovery	5370	\$0	\$0	\$0
KinVillage	5372	\$500	\$1,500	\$1,000
<b>Total</b>		<b>\$1,000</b>	<b>\$8,000</b>	<b>\$7,000</b>

		Approved Budget	Proposed Budget	Change From 2017 Budget
Description	Account	2017	2018	
<b>Young Adults</b>				
Young Adults - Program	5420	\$500	\$500	\$0
Young Adults - Leadership	5421	\$250	\$1,000	\$750
<b>Total</b>		<b>\$750</b>	<b>\$1,500</b>	<b>\$750</b>
<b>Youth Ministry</b>				
Preteen - Program	5405	\$1,500	\$1,500	\$0
Preteen - Leadership	5406	\$1,000	\$1,000	\$0
Youth - Program	5410	\$4,000	\$4,000	\$0
Youth - Leadership	5411	\$2,500	\$2,500	\$0
Pop & Shuga Shack	5425	\$0	\$0	\$0
Transportation	5442	\$1,000	\$1,000	\$0
Misc Equipment	5445	\$0	\$0	\$0
<b>Total</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
<b>Catering &amp; Hospitality</b>				
Hospitality & Fellowship	5455	\$7,000	\$7,000	\$0
Outreach Functions	5460	\$1,500	\$6,000	\$4,500
Sunday Lunches	5462	\$0	\$1,500	\$1,500
Pantry Supplies	5465	\$1,000	\$3,000	\$2,000
<b>Total</b>		<b>\$9,500</b>	<b>\$17,500</b>	<b>\$8,000</b>
<b>Missions</b>				
Fellowship	5505	\$ 8,000.00	\$ 8,000.00	\$0
Global Missions	5515	\$ 69,000.00	\$ 69,000.00	\$0
First Nations	5525	\$ 29,500.00	\$ 29,500.00	\$0
Local Missions	5555	\$ 10,800.00	\$ 10,800.00	\$0
Short Term Missions	5560	\$ 4,400.00	\$ 4,400.00	\$0
TCC Ministry		\$ -	\$ 3,000.00	\$3,000
<b>Total</b>		<b>\$121,700</b>	<b>\$124,700</b>	<b>\$3,000</b>

		Approved Budget	Proposed Budget	Change From 2017 Budget
Description	Account	2017	2018	
<b>Administration</b>				
Accounting, Audit, & Legal	5610	\$8,000	\$8,000	\$0
Administration Expense	5615	\$5,500	\$5,500	\$0
Office Equipment & Furniture	5620	\$3,000	\$3,000	\$0
Office Expenses	5630	\$11,000	\$11,000	\$0
Courier & Postage	5640	\$1,250	\$1,250	\$0
Credit Card Charges	5645	\$0	\$0	\$0
Miscellaneous Admin	5650	\$0	\$0	\$0
Interest & Bank Charges	5660	\$7,000	\$7,000	\$0
Brokerage Commission	5662	\$0	\$0	\$0
Personnel Relocation	5665	\$0	\$0	\$0
Staff Training	5670	\$1,000	\$1,000	\$0
Permanent Residency Fees	5675	\$2,000	\$2,000	\$0
Equipment Leases	5680	\$7,000	\$7,000	\$0
Telephone & Cable	5685	\$11,200	\$11,200	\$0
Travel & Meals	5690	\$0	\$0	\$0
<b>Total</b>		<b>\$56,950</b>	<b>\$56,950</b>	<b>\$0</b>
<b>Facility Care &amp; Maintenance</b>				
Property Taxes	5775	\$0	\$0	\$0
Insurance	5778	\$27,000	\$27,000	\$0
Utilities	5780	\$65,000	\$65,000	\$0
Repairs & Maintenance	5785	\$38,000	\$38,000	\$0
Landscaping	5790	\$10,000	\$20,000	\$10,000
Alarm & Security Upgrade	5795	\$0	\$0	\$0
<b>Total</b>		<b>\$140,000</b>	<b>\$150,000</b>	<b>\$10,000</b>
<b>Building Replacement</b>				
<b>Building Replacement Fund</b>	<b>5735</b>	<b>\$30,481</b>	<b>\$30,500</b>	<b>\$19</b>

		<b>Approved</b>	<b>Proposed</b>	<b>Change</b>
		<b>Budget</b>	<b>Budget</b>	<b>From</b>
<b>Description</b>	<b>Account</b>	<b>2017</b>	<b>2018</b>	<b>2017 Budget</b>
<b>Salaries &amp; Benefits</b>				
Salaries	5005	\$723,798	\$722,014	- \$1,784
Contracts	5006	\$ 12,000	\$ 19,375	\$7,375
Sub Plan	5007	\$ -		\$0
Employment Insurance	5010	\$ 14,505	\$ 14,272	- \$233
Canada Pension Plan	5015	\$ 25,233	\$ 24,930	- \$303
Workers Compensation	5020	\$ 1,615	\$ 1,678	\$63
Other Benefits	5025	\$ 3,375	\$ 19,868	\$16,493
Automobile Allowance	5030	\$ 24,000	\$ 18,000	- \$6,000
RRSP	5035	\$ 22,874	\$ 22,224	- \$650
BC Medical	5040	\$ 11,028	\$ 8,100	- \$2,928
Group Insurance	5045	\$ 46,717	\$ 53,738	\$7,021
<b>Total</b>		<b>\$885,145</b>	<b>\$904,199</b>	<b>\$19,054</b>
<b>FEBPAC 2016</b>				
<b>FEBPAC 2016</b>	<b>5745</b>	<b>\$37,594</b>	<b>\$37,594</b>	<b>\$0</b>

		<b>Approved Budget</b>	<b>Proposed Budget</b>	<b>Change From 2017 Budget</b>
<b>Description</b>	<b>Account</b>	<b>2017</b>	<b>2018</b>	
<b>First Steps Revenues</b>				
Fees	4110	\$ 65,120.00	\$ 68,000.00	\$2,880
<b>Total</b>		<b>\$ 65,120.00</b>	<b>\$ 68,000.00</b>	<b>\$2,880</b>
<b>First Step Fees</b>				
Salaries	5805	\$ 46,569.00	\$ 44,965.00	- \$1,604
Canada Pension Plan	5810	\$ 2,035.00	\$ 1,841.00	- \$194
Employment Insurance	5815	\$ 1,266.00	\$ 845.00	- \$421
Group Insurance	5820	\$ 4,900.00	\$ 4,902.00	\$2
BC Medical	5822			
Workers Compensation	5825	\$ 115.00	\$ 108.00	- \$7
RRSP	5827	\$ 1,542.00	\$ 1,472.00	- \$70
Administrative Expenses	5830	\$ 650.00	\$ 150.00	- \$500
Benefits for Second Teacher	5835		\$ 5,000.00	\$5,000
Premises Expenses	5840	\$ 5,000.00	\$ 5,000.00	\$0
Equipment & Supplies	5845	\$ 2,903.00	\$ 2,903.00	\$0
First Steps Marketing			\$ 1,000.00	\$1,000
<b>Total</b>		<b>\$ 64,980.00</b>	<b>\$ 68,186.00</b>	<b>\$3,206</b>
<b>Total Expenses</b>		<b>\$1,448,050</b>	<b>\$1,502,879</b>	<b>\$54,829</b>
<b>Total Income</b>		<b>\$1,373,429</b>	<b>\$1,494,600</b>	<b>\$121,171</b>
<b>Projected shortfall</b>		<b>\$74,621</b>	<b>\$8,279</b>	