

2019 SDBC BUDGET SUMMARY

	Approved Budget 2018	Change from 2018 Budget	Budget 2019
REVENUES			
Tithes & Offerings	\$1,370,000	-\$231,600	\$1,138,400
Facility Use Revenue	\$55,000	-\$10,000	\$45,000
Interest Income	\$1,600	\$0	\$1,600
First Steps Revenue	\$68,000	\$660	\$68,660
SouthPointe Deferred Revenue	\$0	\$23,000	\$23,000
Total	\$1,494,600	-\$217,940	\$1,276,660

INVESTMENT IN MINISTRY ACTIVITIES			
Pastoral Care & Leadership Development	\$22,600	-\$1,200	\$21,400
Worship Arts	\$15,000	-\$5,700	\$9,300
Communications	\$40,500	-\$27,000	\$13,500
Family Ministries	\$9,650	\$4,850	\$14,500
Adult Ministries	\$6,000	-\$1,600	\$4,400
Compassion Ministries	\$8,000	-\$7,000	\$1,000
Young Adults	\$1,500	-\$750	\$750
Youth	\$9,000	-\$2,500	\$6,500
Catering & Hospitality	\$17,500	-\$5,000	\$12,500
Missions	\$124,700	-\$21,613	\$103,087
Administration	\$57,950	-\$2,350	\$55,600
Facilities Care & Maintenance	\$150,000	-\$4,500	\$145,500
Building Replacement	\$30,500	-\$20,500	\$10,000
Salaries & Benefits	\$904,199	-\$127,126	\$777,073
FEBPAC 2016	\$37,594	-\$22,594	\$15,000
First Steps Preschool	\$68,186	-\$3,659	\$64,527
TOTAL INVESTMENT	\$1,502,879	-\$248,242	\$1,254,637

2019 SDBC BUDGET DETAIL

Description	Account	Approved Budget 2017	Approved Budget 2018	Change from 2018 Budget	Budget 2019
Revenues					
Tithes & Offerings	4020	\$1,256,709	\$1,370,000	-\$231,600	\$1,138,400
Facility Use Revenue	4025	\$50,000	\$55,000	-\$10,000	\$45,000
Interest Income	4030	\$1,600	\$1,600	\$0	\$1,600
First Steps Revenue	4110	\$65,120	\$68,000	\$660	\$68,660
SouthPointe Deferred Revenue	4130	\$0	\$0	\$23,000	\$23,000
Total		\$1,373,429	\$1,494,600	-\$217,940	\$1,276,660
Pastoral Care & Leadership Development					
Leadership Development	5110	\$12,000	\$12,000	\$0	\$12,000
Personal Development & Ed.	5120	\$700	\$0	\$2,000	\$2,000
Congregational Development & Ed.	5125	\$0	\$0	\$5,000	\$5,000
Pastoral Care Expenses	5130	\$500	\$500	\$0	\$500
Pulpit Supply & Honoraria	5140	\$600	\$600	\$300	\$900
Sponsorship Fund	5150	\$4,000	\$4,000	-\$4,000	\$0
Funerals	5155	\$500	\$1,000	-\$1,000	\$0
Subscriptions & Books	5160	\$500	\$1,000	\$0	\$1,000
Search Committee Expenses	5170	\$3,000	\$1,500	-\$1,500	\$0
Transitional Senior Pastor Search	5172	\$10,000	\$0	\$0	\$0
Family Life & Counselling	5180	\$2,000	\$2,000	-\$2,000	\$0
Total		\$33,800	\$22,600	-\$1,200	\$21,400
Worship Arts					
Honoraria	5220	\$6,000	\$1,000	-\$1,000	\$0
Special Events	5230	\$4,000	\$4,000	-\$1,000	\$3,000
Ordinances	5235	\$500	\$500	\$0	\$500
Worship Atmosphere	5240	\$2,000	\$2,000	-\$1,500	\$500
Music, Subscriptions & Books	5245	\$2,000	\$2,000	-\$700	\$1,300
Multimedia/Video (moved to Communications)	5262	\$1,500	moved to Communications		
Sound	5265	\$500	\$3,000	\$0	\$3,000
Lighting	5266	\$500	\$2,500	-\$1,500	\$1,000
Total		\$17,000	\$15,000	-\$5,700	\$9,300
Communications					
External Communications	5282	\$20,000	\$20,000	-\$14,000	\$6,000
Printing	5283	\$1,000	\$1,000	-\$1,000	\$0
Misc & Software	5285	\$500	\$500	\$0	\$500
Multimedia/Video (moved from Worship Arts)	5287		\$15,000	-\$11,000	\$4,000
Website Maintenance & Development	5288	\$4,000	\$4,000	-\$1,000	\$3,000
Total		\$25,500	\$40,500	-\$27,000	\$13,500

Description	Account	Approved Budget 2017	Approved Budget 2018	Change from 2018 Budget	Budget 2019
Family Ministries					
Sunday Morning	5305	\$3,000	\$3,000	-\$1,000	\$2,000
Choir	5310	\$200	\$0	\$0	\$0
Kid's Camp	5320	\$1,000	\$1,000	-\$1,000	\$0
Outreach / Special Events	5325	\$1,000	\$1,000	\$1,000	\$2,000
Resource Centre	5330	\$300	\$500	\$0	\$500
Children's Ministries General	5335	\$1,000	\$1,000	-\$500	\$500
Hospitality and gifts	5337	\$150	\$150	\$150	\$300
Young Family Ministry	5185	\$3,000	\$3,000	\$6,200	\$9,200
Marriage Ministry (moved to Adult Ministries)	5175	\$1,000	moved to Adult Ministries		
Total		\$10,650	\$9,650	\$4,850	\$14,500
Adult Ministries					
Women's Ministries	5375	\$500	\$500	\$0	\$500
Men's Ministries	5377	\$500	\$500	\$0	\$500
Community Groups	5380	\$2,000	\$2,000	-\$1,500	\$500
Freedom Session	5382	\$0	\$1,000	\$0	\$1,000
Senior Scene	5390	\$0	\$1,000	-\$100	\$900
Pickleball	5396	\$0	\$0	\$0	\$0
Marriage Ministry (moved from Family Ministries)	TBD		\$1,000	\$0	\$1,000
Total		\$3,000	\$6,000	-\$1,600	\$4,400
Compassion Ministries					
Stephen Ministry	5360	\$500	\$6,500	-\$6,000	\$500
KinVillage	5362	\$500	\$1,500	-\$1,000	\$500
Total		\$1,000	\$8,000	-\$7,000	\$1,000
Young Adults					
Young Adults - Program	5420	\$500	\$500	\$0	\$500
Young Adults - Leadership	5421	\$250	\$1,000	-\$750	\$250
Total		\$750	\$1,500	-\$750	\$750
Youth					
Preteen - Program	5405	\$1,500	\$1,500	\$0	\$1,500
Preteen - Leadership	5406	\$1,000	\$1,000	-\$500	\$500
Youth - Program	5410	\$4,000	\$4,000	\$0	\$4,000
Youth - Leadership	5411	\$2,500	\$2,500	-\$1,000	\$1,500
Pop & Shuga Shack	5425	\$0	\$0	-\$1,000	-\$1,000
Transportation (moved to Administration for 2019)	5442				
Total		\$9,000	\$9,000	-\$2,500	\$6,500

Description	Account	Approved Budget 2017	Approved Budget 2018	Change from 2018 Budget	Budget 2019
Catering & Hospitality					
Hospitality & Fellowship	5455	\$7,000	\$7,000	\$0	\$7,000
Outreach Functions	5460	\$1,500	\$6,000	-\$2,500	\$3,500
Sunday Lunches	5462	\$0	\$1,500	-\$1,500	\$0
Pantry Supplies	5465	\$1,000	\$3,000	-\$1,000	\$2,000
Total		\$9,500	\$17,500	-\$5,000	\$12,500
Missions					
Fellowship	5505	\$8,000	\$8,000	-\$941	\$7,059
Global	5515	\$69,000	\$69,000	-\$8,119	\$60,881
First Nations	5525	\$29,500	\$29,500	-\$3,471	\$26,029
Local Missions	5555	\$10,800	\$10,800	-\$2,682	\$8,118
Short Term	5560	\$4,400	\$4,400	-\$4,400	\$0
TCC Ministry	5577	\$0	\$3,000	-\$2,000	\$1,000
Mission Luncheons	5590	\$0	\$0	\$0	\$0
Missionfest	5595	\$0	\$0	\$0	\$0
Total		\$121,700	\$124,700	-\$21,613	\$103,087
Administration					
Accounting, Audit, & Legal	5610	\$8,000	\$8,000	\$1,000	\$9,000
Administration Expense	5615	\$5,500	\$5,500	\$6,000	\$11,500
Office Equipment & Furniture	5620	\$3,000	\$3,000	\$3,500	\$6,500
Office Expenses	5630	\$11,000	\$11,000	-\$1,000	\$10,000
Courier & Postage	5640	\$1,250	\$1,250	-\$650	\$600
Interest & Bank Charges	5660	\$7,000	\$7,000	\$0	\$7,000
Personnel Relocation	5665	\$0	\$0	\$0	\$0
Staff Training	5670	\$1,000	\$1,000	-\$1,000	\$0
Permanent Residency Fees	5675	\$2,000	\$2,000	-\$2,000	\$0
Equipment Leases	5680	\$7,000	\$7,000	-\$1,500	\$5,500
Telephone & Cable	5685	\$11,200	\$11,200	-\$7,700	\$3,500
Transportation (moved from Youth)	TBD	\$1,000	\$1,000	\$1,000	\$2,000
Total		\$57,950	\$57,950	-\$2,350	\$55,600
Facility Care & Maintenance					
Property Taxes	5775	\$0	\$0	\$0	\$0
Insurance	5778	\$27,000	\$27,000	\$1,500	\$28,500
Utilities	5780	\$65,000	\$65,000	\$0	\$65,000
Repairs & Maintenance	5785	\$38,000	\$38,000	\$4,000	\$42,000
Landscaping	5790	\$10,000	\$20,000	-\$10,000	\$10,000
Total		\$140,000	\$150,000	-\$4,500	\$145,500
Building Replacement					
Building Replacement Fund	5735	\$30,481	\$30,500	-\$20,500	\$10,000
Total		\$30,481	\$30,500	-\$20,500	\$10,000

		Approved Budget 2017	Approved Budget 2018	Change from 2018 Budget	Budget 2019
Description	Account				
Salaries & Benefits					
Salaries	5005	\$723,798	\$722,014	-\$95,968	\$626,046
Contracts	5006	\$12,000	\$19,375	-\$19,375	\$0
Employment Insurance	5010	\$14,505	\$14,272	-\$1,511	\$12,761
Canada Pension Plan	5015	\$25,233	\$24,930	-\$1,350	\$23,580
Workers Compensation	5020	\$1,615	\$1,678	-\$432	\$1,246
Other Benefits	5025	\$3,375	\$19,868	-\$16,268	\$3,600
Automobile Allowance	5030	\$24,000	\$18,000	\$0	\$18,000
RRSP	5035	\$22,874	\$22,224	\$3,898	\$26,122
BC Medical	5040	\$11,028	\$8,100	-\$1,050	\$7,050
Group Insurance	5045	\$46,717	\$53,738	\$4,930	\$58,668
Total		\$885,145	\$904,199	-\$127,126	\$777,073
FEBPAC 2016					
FEBPAC 2016	5745	\$37,594	\$37,594	-\$22,594	\$15,000
Total		\$37,594	\$37,594	-\$22,594	\$15,000

Description	Account	Approved Budget 2017	Approved Budget 2018	Change from 2018 Budget	Budget 2019
First Steps Revenues					
Fees	4110	\$65,120	\$68,000	\$660	\$68,660
Total		\$65,120	\$68,000	\$660	\$68,660
First Step Fees					
Salaries	5805	\$46,569	\$44,965	\$9,250	\$54,215
Canada Pension Plan	5810	\$2,035	\$1,841	\$362	\$2,203
Employment Insurance	5815	\$1,266	\$845	\$539	\$1,384
Group Insurance	5820	\$4,900	\$4,902	-\$4,902	\$0
BC Medical	5822	\$0	\$0	\$0	\$0
Workers Compensation	5825	\$115	\$108	\$9	\$117
RRSP	5827	\$1,542	\$1,472	-\$514	\$958
Administrative Expenses	5830	\$650	\$150	\$50	\$200
Benefits for Second Teacher	5835	\$0	\$5,000	-\$5,000	\$0
Premises Expenses	5840	\$5,000	\$5,000	-\$3,800	\$1,200
Equipment & Supplies	5845	\$2,903	\$2,903	-\$653	\$2,250
First Steps Marketing	5842	\$0	\$1,000	\$1,000	\$2,000
Total		\$64,980	\$68,186	-\$3,659	\$64,527
Total Expenses					
		\$1,448,050	\$1,502,879	-\$248,242	\$1,254,637
Total Income					
		\$1,373,429	\$1,494,600	-\$217,940	\$1,276,660
Projected shortfall					
		-\$74,621	-\$8,279	\$30,302	\$22,023