

## 2021 AMENDED BUDGET PROPOSAL

		Budget	Budget Proposal	Amended
Description	Account	2021	changes	Budget
			\$ difference	2021
<b>Revenues</b>				
Tithes & Offerings	4020	\$998,000	\$0	\$998,000
Facility Use Revenue	4025	\$37,000	\$0	\$37,000
Interest Income	4030	\$1,000	\$0	\$1,000
First Steps Revenue	4110	\$78,000	\$0	\$78,000
Southpointe Deferred Revenue	4101	\$23,000	\$0	\$23,000
Revenue from other sources	4130	\$0	\$70,000	\$70,000
<b>Total</b>		<b>\$1,137,000</b>	<b>\$70,000</b>	<b>\$1,207,000</b>
<b>Pastoral Care &amp; Leadership Development</b>				
Leadership Development	5110	\$3,500	\$0	\$3,500
Personal Development & Ed.	5120	\$2,015	\$0	\$2,015
Congregational Development	5125	\$3,860	\$2,000	\$5,860
Pastoral Care Expenses	5130	\$0	\$0	\$0
Pulpit Supply & Honoraria	5140	\$900	\$0	\$900
Subscriptions & Books	5160	\$1,500	\$0	\$1,500
<b>Total</b>		<b>\$11,775</b>	<b>\$2,000</b>	<b>\$13,775</b>
<b>Worship Arts</b>				
Special Events	5230	\$4,000	\$0	\$4,000
Ordinances	5235	\$500	\$0	\$500
Worship Atmosphere	5240	\$1,000	\$500	\$1,500
Music, Subscriptions & Books	5245	\$1,500	\$0	\$1,500
Sound	5265	\$3,000	\$2,500	\$5,500
Lighting	5266	\$2,000	\$500	\$2,500
Multimedia/Video	5262	\$500	\$4,500	\$5,000
<b>Total</b>		<b>\$12,500</b>	<b>\$8,000</b>	<b>\$20,500</b>
<b>Communications</b>				
External Communications	5282	\$2,840	\$0	\$2,840
Misc & Software	5285	\$0	\$0	\$0
Website Maintenance & Developme	5288	\$2,590	\$510	\$3,100
<b>Total</b>		<b>\$5,430</b>	<b>\$510</b>	<b>\$5,940</b>
<b>Family Ministries</b>				
Sunday Morning	5305	\$1,901	\$1,199	\$3,100
Outreach / Special Events	5325	\$1,250	\$600	\$1,850
Resource Centre	5330	\$175	\$250	\$425

Children's Ministries - General	5335	\$529	\$919	\$1,448
Young Family Ministry	5185	\$0	\$0	\$0
<b>Total</b>		<b>\$3,855</b>	<b>\$2,968</b>	<b>\$6,823</b>
<b>Adult Ministries</b>				
Women's Ministries	5375	\$100	\$0	\$100
Men's Ministries	5377	\$100	\$0	\$100
Freedom Session	5382	\$0	\$0	\$0
Senior's Ministry	5390	\$100	\$0	\$100
Pickleball	5396	\$0	\$0	\$0
Marriage Ministry	5387	\$250	\$0	\$250
<b>Total</b>		<b>\$550</b>	<b>\$0</b>	<b>\$550</b>
<b>Compassion Ministries</b>				
Stephen Ministry	5360	\$2,600	\$0	\$2,600
Kin Village Bus	5362	\$0	\$0	\$0
<b>Total</b>		<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>
<b>Young Adults</b>				
Young Adults - Program	5420	\$120	\$0	\$120
Young Adults - Leadership	5421	\$240	\$0	\$240
<b>Total</b>		<b>\$360</b>	<b>\$0</b>	<b>\$360</b>
<b>Youth</b>				
Preteen - Program	5405	\$535	\$225	\$760
Preteen - Leadership	5406	\$120	\$0	\$120
Youth - Program	5410	\$1,275	\$225	\$1,500
Youth - Leadership	5411	\$695	\$0	\$695
Pop & Shuga Shack	5425	\$0	\$0	\$0
<b>Total</b>		<b>\$2,625</b>	<b>\$450</b>	<b>\$3,075</b>
<b>Community Life</b>				
Hospitality & Fellowship	5455	\$3,500	\$0	\$3,500
Outreach Functions	5460	\$500	\$3,750	\$4,250
Sunday Lunches	5462	\$0	\$0	\$0
Pantry Supplies	5465	\$500	\$0	\$500
Community Groups	5475	\$1,000	\$0	\$1,000
<b>Total</b>		<b>\$5,500</b>	<b>\$3,750</b>	<b>\$9,250</b>
<b>Missions</b>				
Fellowship	5505	\$7,059	\$0	\$7,059
Global	5515	\$56,907	\$0	\$56,907
First Nations	5525	\$26,029	\$0	\$26,029
Local Missions	5555	\$13,416	\$0	\$13,416

Short Term	5560	\$0	\$0	\$0
Tsawwassen Community Church	5577	\$1,000	\$0	\$1,000
Mission Luncheons	5590	\$0	\$0	\$0
<b>Total</b>		<b>\$104,411</b>	<b>\$0</b>	<b>\$104,411</b>
<b>Administration</b>				
Accounting & Legal	5610	\$7,650	\$0	\$7,650
Administration Expense	5615	\$16,496	\$0	\$16,496
Office Equipment & Furniture	5620	\$0	\$0	\$0
Office Expenses	5630	\$2,582	\$0	\$2,582
Courier & Postage	5640	\$927	\$0	\$927
Interest & Bank Charges	5660	\$8,100	\$0	\$8,100
Equipment Leases	5680	\$1,337	\$0	\$1,337
Telephone & Cable	5685	\$4,065	\$0	\$4,065
Transportation	5687	\$2,000	\$0	\$2,000
<b>Total</b>		<b>\$43,157</b>	<b>\$0</b>	<b>\$43,157</b>
<b>Facility Care &amp; Maintenance</b>				
Property Taxes	5775	\$0	\$0	\$0
Insurance	5778	\$33,000	\$0	\$33,000
Utilities	5780	\$66,100	\$0	\$66,100
Repairs & Maintenance	5785	\$39,120	\$0	\$39,120
Landscaping	5790	\$10,000	\$0	\$10,000
<b>Total</b>		<b>\$148,220</b>	<b>\$0</b>	<b>\$148,220</b>
<b>Building Replacement</b>				
Building Replacement Fund	5735	\$0	\$0	\$0
<b>Salaries &amp; Benefits</b>				
Wages & Salaries	5005	\$563,381	\$22,076	\$585,457
Contracts	5006	\$0	\$0	\$0
Employment Insurance	5010	\$10,849	\$475	\$11,324
Canada Pension Plan	5015	\$24,692	\$1,047	\$25,739
Worksafe BC	5020	\$700	\$25	\$725
Other Benefits	5025	\$3,600	\$0	\$3,600
Automobile Allowance	5030	\$18,000	\$0	\$18,000
RRSP	5035	\$22,161	\$346	\$22,507
BC Medical	5040	\$0	\$0	\$0
Group Insurance	5045	\$40,184	\$1,794	\$41,978
<b>Total</b>		<b>\$683,567</b>	<b>\$25,763</b>	<b>\$709,330</b>
<b>FEBPAC 2016</b>				
FEBPAC 2016	5745	\$15,000	\$0	\$15,000
<b>Total</b>		<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

<b>First Steps Revenue</b>				
Fees	4110	\$78,000	\$0	\$78,000
<b>Total</b>		<b>\$78,000</b>	<b>\$0</b>	<b>\$78,000</b>
<b>First Steps Expenses</b>				
Salaries	5805	\$67,306	\$2,633	\$69,939
Canada Pension Plan	5810	\$3,191	\$80	\$3,271
Employment Insurance	5815	\$1,489	\$56	\$1,545
Group Insurance	5820	\$0	\$0	\$0
BC Medical	5822	\$0	\$0	\$0
Worksafe BC	5825	\$81	\$8	\$89
RRSP	5827	\$0	\$0	\$0
Administrative Expenses	5830	\$600	\$0	\$600
Benefits for Second Teacher	5835	\$0	\$0	\$0
Premises Expenses	5840	\$500	\$0	\$500
Equipment & Supplies	5845	\$1,500	\$0	\$1,500
First Steps Marketing	5842	\$0	\$0	\$0
<b>Total</b>		<b>\$74,667</b>	<b>\$2,777</b>	<b>\$77,444</b>
<b>Total Expenses</b>		<b>\$1,114,217</b>	<b>\$46,218</b>	<b>\$1,160,435</b>
<b>Total Revenue</b>		<b>\$1,137,000</b>	<b>\$70,000</b>	<b>\$1,207,000</b>
<b>Projected Outcome</b>		<b>\$22,783</b>	<b>\$23,782</b>	<b>\$46,565</b>