

2021 SDBC BUDGET SUMMARY

| | Approved Budget 2020 | Change from 2020 Budget | Budget 2021 |
|------------------------------|----------------------------|-------------------------------|--------------------|
| REVENUE | | | |
| Tithes & Offerings | \$1,100,400 | -\$102,400 | \$998,000 |
| Facility Use Revenue | \$45,000 | -\$8,000 | \$37,000 |
| Interest Income | \$1,300 | -\$300 | \$1,000 |
| First Steps Revenue | \$68,000 | \$10,000 | \$78,000 |
| Southpointe Deferred Revenue | \$23,000 | \$0 | \$23,000 |
| Revenue from Other Sources | \$0 | \$0 | \$0 |
| Total | \$1,237,700 | -\$100,700 | \$1,137,000 |

| INVESTMENT IN MINISTRY ACTIVITIES | | | |
|--|--------------------|-------------------|--------------------|
| Pastoral Care and Leadership Development | \$21,700 | -\$9,925 | \$11,775 |
| Worship Arts | \$12,300 | \$200 | \$12,500 |
| Communications | \$7,800 | -\$2,370 | \$5,430 |
| Family Ministries | \$12,525 | -\$8,670 | \$3,855 |
| Adult Ministries | \$2,000 | -\$1,450 | \$550 |
| Compassion Ministries | \$500 | \$2,100 | \$2,600 |
| Young Adults | \$1,250 | -\$890 | \$360 |
| Youth | \$8,000 | -\$5,375 | \$2,625 |
| Community Life | \$15,000 | -\$9,500 | \$5,500 |
| Missions | \$104,911 | -\$500 | \$104,411 |
| Administration | \$47,100 | -\$3,943 | \$43,157 |
| Facilities Care & Maintenance | \$153,550 | -\$5,330 | \$148,220 |
| Building Replacement | \$10,000 | -\$10,000 | \$0 |
| Salaries & Benefits | \$740,922 | -\$57,355 | \$683,567 |
| FEBPAC 2016 | \$15,000 | \$0 | \$15,000 |
| First Steps Preschool | \$63,006 | \$11,661 | \$74,667 |
| | | | |
| TOTAL INVESTMENT | \$1,215,564 | -\$101,347 | \$1,114,217 |

2021 SDBC BUDGET DETAIL

| Description | Account | Approved Budget 2020 | Change from 2020 Budget | Budget 2021 |
|---|---------|----------------------------|-------------------------------|--------------------|
| Revenues | | | | |
| Tithes & Offerings | 4020 | \$1,100,400 | -\$102,400 | \$998,000 |
| Facility Use Revenue | 4025 | \$45,000 | -\$8,000 | \$37,000 |
| Interest Income | 4030 | \$1,300 | -\$300 | \$1,000 |
| First Steps Revenue | 4110 | \$68,000 | \$10,000 | \$78,000 |
| Southpointe Deferred Revenue | 4101 | \$23,000 | \$0 | \$23,000 |
| Revenue from other sources | 4130 | \$0 | \$0 | \$0 |
| Total | | \$1,237,700 | -\$100,700 | \$1,137,000 |
| Pastoral Care & Leadership Development | | | | |
| Leadership Development | 5110 | \$12,000 | -\$8,500 | \$3,500 |
| Personal Development & Ed. | 5120 | \$2,500 | -\$485 | \$2,015 |
| Congregational Development | 5125 | \$5,000 | -\$1,140 | \$3,860 |
| Pastoral Care Expenses | 5130 | \$0 | \$0 | \$0 |
| Pulpit Supply & Honoraria | 5140 | \$1,200 | -\$300 | \$900 |
| Subscriptions & Books | 5160 | \$1,000 | \$500 | \$1,500 |
| Total | | \$21,700 | -\$9,925 | \$11,775 |
| Worship Arts | | | | |
| Special Events | 5230 | \$3,000 | \$1,000 | \$4,000 |
| Ordinances | 5235 | \$500 | \$0 | \$500 |
| Worship Atmosphere | 5240 | \$1,000 | \$0 | \$1,000 |
| Music, Subscriptions & Books | 5245 | \$1,300 | \$200 | \$1,500 |
| Sound | 5265 | \$5,000 | -\$2,000 | \$3,000 |
| Lighting | 5266 | \$1,000 | \$1,000 | \$2,000 |
| Multimedia/Video | 5262 | \$500 | \$0 | \$500 |
| Total | | \$12,300 | \$200 | \$12,500 |
| Communications | | | | |
| External Communications | 5282 | \$6,000 | -\$3,160 | \$2,840 |
| Misc & Software | 5285 | \$0 | \$0 | \$0 |
| Website Maintenance & Development | 5288 | \$1,800 | \$790 | \$2,590 |
| Total | | \$7,800 | -\$2,370 | \$5,430 |
| Family Ministries | | | | |
| Sunday Morning | 5305 | \$2,825 | -\$924 | \$1,901 |
| Outreach / Special Events | 5325 | \$7,700 | -\$6,450 | \$1,250 |
| Resource Centre | 5330 | \$500 | -\$325 | \$175 |
| Children's Ministries - General | 5335 | \$1,500 | -\$971 | \$529 |
| Young Family Ministry | 5185 | \$0 | \$0 | \$0 |
| Total | | \$12,525 | -\$8,670 | \$3,855 |

| Description | Account | Approved Budget 2020 | Change from 2020 Budget | Budget 2021 |
|------------------------------|---------|----------------------|-------------------------|------------------|
| Adult Ministries | | | | |
| Women's Ministries | 5375 | \$500 | -\$400 | \$100 |
| Men's Ministries | 5377 | \$500 | -\$400 | \$100 |
| Freedom Session | 5382 | \$0 | \$0 | \$0 |
| Senior's Ministry | 5390 | \$500 | -\$400 | \$100 |
| Pickleball | 5396 | \$0 | \$0 | \$0 |
| Marriage Ministry | 5387 | \$500 | -\$250 | \$250 |
| Total | | \$2,000 | -\$1,450 | \$550 |
| Compassion Ministries | | | | |
| Stephen Ministry | 5360 | \$500 | \$2,100 | \$2,600 |
| Kin Village Bus | 5362 | \$0 | \$0 | \$0 |
| Total | | \$500 | \$2,100 | \$2,600 |
| Young Adults | | | | |
| Young Adults - Program | 5420 | \$1,000 | -\$880 | \$120 |
| Young Adults - Leadership | 5421 | \$250 | -\$10 | \$240 |
| Total | | \$1,250 | -\$890 | \$360 |
| Youth | | | | |
| Preteen - Program | 5405 | \$2,000 | -\$1,465 | \$535 |
| Preteen - Leadership | 5406 | \$500 | -\$380 | \$120 |
| Youth - Program | 5410 | \$4,000 | -\$2,725 | \$1,275 |
| Youth - Leadership | 5411 | \$1,500 | -\$805 | \$695 |
| Pop & Shuga Shack | 5425 | \$0 | \$0 | \$0 |
| Total | | \$8,000 | -\$5,375 | \$2,625 |
| Community Life | | | | |
| Hospitality & Fellowship | 5455 | \$9,000 | -\$5,500 | \$3,500 |
| Outreach Functions | 5460 | \$3,500 | -\$3,000 | \$500 |
| Sunday Lunches | 5462 | \$0 | \$0 | \$0 |
| Pantry Supplies | 5465 | \$1,500 | -\$1,000 | \$500 |
| Community Groups | 5475 | \$1,000 | \$0 | \$1,000 |
| Total | | \$15,000 | \$9,500 | \$5,500 |
| Missions | | | | |
| 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 | \$500 | -\$500 | \$0 |
| Total | | \$104,911 | -\$500 | \$104,411 |

| Description | Account | Approved Budget 2020 | Change from 2020 Budget | Budget 2021 |
|--|---------|----------------------|-------------------------|------------------|
| Administration | | | | |
| Accounting & Legal | 5610 | \$8,000 | -\$350 | \$7,650 |
| Administration Expense | 5615 | \$11,500 | \$4,996 | \$16,496 |
| Office Equipment & Furniture | 5620 | \$3,000 | -\$3,000 | \$0 |
| Office Expenses | 5630 | \$6,000 | -\$3,418 | \$2,582 |
| Courier & Postage | 5640 | \$600 | \$327 | \$927 |
| Interest & Bank Charges | 5660 | \$7,000 | \$1,100 | \$8,100 |
| Equipment Leases | 5680 | \$5,500 | -\$4,163 | \$1,337 |
| Telephone & Cable | 5685 | \$3,500 | \$565 | \$4,065 |
| Transportation | 5687 | \$2,000 | \$0 | \$2,000 |
| Total | | \$47,100 | -\$3,943 | \$43,157 |
| Facility Care & Maintenance | | | | |
| Property Taxes | 5775 | \$0 | \$0 | \$0 |
| Insurance | 5778 | \$29,400 | \$3,600 | \$33,000 |
| Utilities | 5780 | \$66,500 | -\$400 | \$66,100 |
| Repairs & Maintenance | 5785 | \$47,650 | -\$8,530 | \$39,120 |
| Landscaping | 5790 | \$10,000 | \$0 | \$10,000 |
| Total | | \$153,550 | -\$5,330 | \$148,220 |
| Building Replacement | | | | |
| Building Replacement Fund | 5735 | \$10,000 | -\$10,000 | \$0 |
| Salaries & Benefits | | | | |
| Wages & Salaries | 5005 | \$608,500 | -\$45,119 | \$563,381 |
| Contracts | 5006 | \$0 | \$0 | \$0 |
| Employment Insurance | 5010 | \$12,209 | -\$1,360 | \$10,849 |
| Canada Pension Plan | 5015 | \$25,000 | -\$308 | \$24,692 |
| Worksafe BC | 5020 | \$932 | -\$232 | \$700 |
| Other Benefits | 5025 | \$3,600 | \$0 | \$3,600 |
| Automobile Allowance | 5030 | \$18,000 | \$0 | \$18,000 |
| RRSP | 5035 | \$21,681 | \$480 | \$22,161 |
| BC Medical | 5040 | \$0 | \$0 | \$0 |
| Group Insurance | 5045 | \$51,000 | -\$10,816 | \$40,184 |
| Total | | \$740,922 | -\$57,355 | \$683,567 |
| FEBPAC 2016 | | | | |
| FEBPAC 2016 | 5745 | \$15,000 | \$0 | \$15,000 |
| Total | | \$15,000 | \$0 | \$15,000 |

| Description | Account | Approved Budget 2020 | Change from 2020 Budget | Budget 2021 |
|-----------------------------|---------|----------------------|-------------------------|--------------------|
| First Steps Revenue | | | | |
| Fees | 4110 | \$68,000 | \$10,000 | \$78,000 |
| Total | | \$68,000 | \$10,000 | \$78,000 |
| First Steps Expenses | | | | |
| Salaries | 5805 | \$47,751 | \$19,555 | \$67,306 |
| Canada Pension Plan | 5810 | \$1,290 | \$1,901 | \$3,191 |
| Employment Insurance | 5815 | \$1,995 | -\$506 | \$1,489 |
| Group Insurance | 5820 | \$6,000 | -\$6,000 | \$0 |
| BC Medical | 5822 | \$0 | \$0 | \$0 |
| Worksafe BC | 5825 | \$98 | -\$17 | \$81 |
| RRSP | 5827 | \$1,222 | -\$1,222 | \$0 |
| Administrative Expenses | 5830 | \$200 | \$400 | \$600 |
| Benefits for Second Teacher | 5835 | \$0 | \$0 | \$0 |
| Premises Expenses | 5840 | \$1,200 | -\$700 | \$500 |
| Equipment & Supplies | 5845 | \$2,250 | -\$750 | \$1,500 |
| First Steps Marketing | 5842 | \$1,000 | -\$1,000 | \$0 |
| Total | | \$63,006 | \$11,661 | \$74,667 |
| Total Expenses | | \$1,215,564 | -\$101,347 | \$1,114,217 |
| Total Revenue | | \$1,237,700 | -\$100,700 | \$1,137,000 |
| Projected Outcome | | \$22,136 | \$647 | \$22,783 |