

2020 SDBC BUDGET SUMMARY

| | Approved Budget 2019 | Change from 2019 Budget | Budget 2020 |
|------------------------------|----------------------------|-------------------------------|--------------------|
| REVENUES | | | |
| Tithes & Offerings | \$1,138,400 | -\$38,000 | \$1,100,400 |
| Facility Use Revenue | \$45,000 | \$0 | \$45,000 |
| Interest Income | \$1,600 | -\$300 | \$1,300 |
| First Steps Revenue | \$68,660 | -\$660 | \$68,000 |
| Southpointe Deferred Revenue | \$23,000 | \$0 | \$23,000 |
| Total | \$1,276,660 | -\$38,960 | \$1,237,700 |

| | | | |
|--|--------------------|------------------|--------------------|
| INVESTMENT IN MINISTRY ACTIVITIES | | | |
| Pastoral Care and Leadership Development | \$21,400 | \$300 | \$21,700 |
| Worship Arts | \$9,300 | \$2,500 | \$11,800 |
| Communications | \$13,500 | -\$5,200 | \$8,300 |
| Family Ministries | \$14,500 | -\$1,975 | \$12,525 |
| Adult Ministries | \$4,400 | -\$2,400 | \$2,000 |
| Compassion Ministries | \$1,000 | -\$500 | \$500 |
| Young Adults | \$750 | \$500 | \$1,250 |
| Youth | \$6,500 | \$1,500 | \$8,000 |
| Community Life | \$12,500 | \$2,500 | \$15,000 |
| Missions | \$103,087 | \$1,824 | \$104,911 |
| Administration | \$55,600 | -\$8,500 | \$47,100 |
| Facilities Care & Maintenance | \$145,500 | \$8,050 | \$153,550 |
| Building Replacement | \$10,000 | \$0 | \$10,000 |
| Salaries & Benefits | \$777,073 | -\$36,151 | \$740,922 |
| FEBPAC 2016 | \$15,000 | \$0 | \$15,000 |
| First Steps Preschool | \$64,527 | -\$1,521 | \$63,006 |
| | | | |
| TOTAL INVESTMENT | \$1,254,637 | -\$39,073 | \$1,215,564 |

2020 SDBC BUDGET DETAIL

| Description | Account | Approved Budget 2018 | Approved Budget 2019 | Change from 2019 Budget | Budget 2020 |
|---|---------|----------------------|----------------------|-------------------------|--------------------|
| Revenues | | | | | |
| Tithes & Offerings | 4020 | \$1,370,000 | \$1,138,400 | -\$38,000 | \$1,100,400 |
| Facility Use Revenue | 4025 | \$55,000 | \$45,000 | \$0 | \$45,000 |
| Interest Income | 4030 | \$1,600 | \$1,600 | -\$300 | \$1,300 |
| First Steps Revenue | 4110 | \$68,000 | \$68,660 | -\$660 | \$68,000 |
| Southpointe Deferred Revenue | 4130 | \$0 | \$23,000 | \$0 | \$23,000 |
| Total | | \$1,494,600 | \$1,276,660 | -\$38,960 | \$1,237,700 |
| Pastoral Care & Leadership Development | | | | | |
| Leadership Development | 5110 | \$12,000 | \$12,000 | \$0 | \$12,000 |
| Personal Development & Ed. | 5120 | \$0 | \$2,000 | \$500 | \$2,500 |
| Congregational Development & Ed. | 5125 | \$0 | \$5,000 | \$0 | \$5,000 |
| Pastoral Care Expenses | 5130 | \$500 | \$500 | -\$500 | \$0 |
| Pulpit Supply & Honoraria | 5140 | \$600 | \$900 | \$300 | \$1,200 |
| Sponsorship Fund | 5150 | \$4,000 | \$0 | \$0 | \$0 |
| Funerals (moved - included in Facility Use Revenue) | 5155 | \$1,000 | \$0 | \$0 | \$0 |
| Subscriptions & Books | 5160 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| Search Committee Expenses | 5170 | \$1,500 | \$0 | \$0 | \$0 |
| Family Life & Counselling | 5180 | \$2,000 | \$0 | \$0 | \$0 |
| Total | | \$22,600 | \$21,400 | \$300 | \$21,700 |
| Worship Arts | | | | | |
| Honoraria | 5220 | \$1,000 | \$0 | \$0 | \$0 |
| Special Events | 5230 | \$4,000 | \$3,000 | \$0 | \$3,000 |
| Ordinances | 5235 | \$500 | \$500 | \$0 | \$500 |
| Worship Atmosphere | 5240 | \$2,000 | \$500 | \$500 | \$1,000 |
| Music, Subscriptions, & Books | 5245 | \$2,000 | \$1,300 | \$0 | \$1,300 |
| Sound | 5265 | \$3,000 | \$3,000 | \$2,000 | \$5,000 |
| Lighting | 5266 | \$2,500 | \$1,000 | \$0 | \$1,000 |
| Total | | \$15,000 | \$9,300 | \$2,500 | \$11,800 |
| Communications | | | | | |
| External Communications | 5282 | \$20,000 | \$6,000 | \$0 | \$6,000 |
| Printing | 5283 | \$1,000 | \$0 | \$0 | \$0 |
| Misc & Software | 5285 | \$500 | \$500 | -\$500 | \$0 |
| Multimedia/Video | 5287 | \$15,000 | \$4,000 | -\$3,500 | \$500 |
| Website Maintenance & Development | 5288 | \$4,000 | \$3,000 | -\$1,200 | \$1,800 |
| Total | | \$40,500 | \$13,500 | -\$5,200 | \$8,300 |

| Description | Account | Approved Budget 2018 | Approved Budget 2019 | Change from 2019 Budget | Budget 2020 |
|--|---------|----------------------|----------------------|-------------------------|-----------------|
| Family Ministries | | | | | |
| Sunday Morning | 5305 | \$3,000 | \$2,000 | \$825 | \$2,825 |
| Choir | 5310 | \$0 | \$0 | \$0 | \$0 |
| Kid's Camp | 5320 | \$1,000 | \$0 | \$0 | \$0 |
| Outreach / Special Events | 5325 | \$1,000 | \$2,000 | \$5,700 | \$7,700 |
| Resource Centre | 5330 | \$500 | \$500 | \$0 | \$500 |
| Children's Ministries General | 5335 | \$1,000 | \$500 | \$1,000 | \$1,500 |
| Hospitality and gifts (combined with 5335) | 5337 | \$150 | \$300 | -\$300 | \$0 |
| Young Family Ministry | 5185 | \$3,000 | \$9,200 | -\$9,200 | \$0 |
| Total | | \$9,650 | \$14,500 | -\$1,975 | \$12,525 |
| Adult Ministries | | | | | |
| Women's Ministries | 5375 | \$500 | \$500 | \$0 | \$500 |
| Men's Ministries | 5377 | \$500 | \$500 | \$0 | \$500 |
| Community Groups (moved to Community Life) | 5380 | \$500 | \$500 | | moved |
| Freedom Session | 5382 | \$1,000 | \$1,000 | -\$1,000 | \$0 |
| Senior's Ministry (formerly Senior Scene) | 5390 | \$1,000 | \$900 | -\$400 | \$500 |
| Pickleball | 5396 | \$0 | \$0 | \$0 | \$0 |
| Marriage Ministry | 5387 | \$1,000 | \$1,000 | -\$500 | \$500 |
| Total | | \$4,500 | \$4,400 | -\$1,900 | \$2,000 |
| Compassion Ministries | | | | | |
| Stephen Ministry | 5360 | \$6,500 | \$500 | \$0 | \$500 |
| Kin Village Bus (formerly KinVillage) | 5362 | \$1,500 | \$500 | -\$500 | \$0 |
| Total | | \$8,000 | \$1,000 | -\$500 | \$500 |
| Young Adults | | | | | |
| Young Adults - Program | 5420 | \$500 | \$500 | \$500 | \$1,000 |
| Young Adults - Leadership | 5421 | \$1,000 | \$250 | \$0 | \$250 |
| Total | | \$1,500 | \$750 | \$500 | \$1,250 |
| Youth | | | | | |
| Preteen - Program | 5405 | \$1,500 | \$1,500 | \$500 | \$2,000 |
| Preteen - Leadership | 5406 | \$1,000 | \$500 | \$0 | \$500 |
| Youth - Program | 5410 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| Youth - Leadership | 5411 | \$2,500 | \$1,500 | \$0 | \$1,500 |
| Pop & Shuga Shack | 5425 | \$0 | -\$1,000 | \$1,000 | \$0 |
| Total | | \$9,000 | \$6,500 | \$1,500 | \$8,000 |

| Description | Account | Approved Budget 2018 | Approved Budget 2019 | Change from 2019 Budget | Budget 2020 |
|---|---------|----------------------|----------------------|-------------------------|------------------|
| Community Life (formerly Catering & Hospitality) | | | | | |
| Hospitality & Fellowship | 5455 | \$7,000 | \$7,000 | \$2,000 | \$9,000 |
| Outreach Functions | 5460 | \$6,000 | \$3,500 | \$0 | \$3,500 |
| Sunday Lunches | 5462 | \$1,500 | \$0 | \$0 | \$0 |
| Pantry Supplies | 5465 | \$3,000 | \$2,000 | -\$500 | \$1,500 |
| Community Groups (moved from Adult Min.) | 5475 | | | \$500 | \$1,000 |
| Total | | \$17,500 | \$12,500 | \$2,000 | \$15,000 |
| Missions | | | | | |
| Fellowship | 5505 | \$8,000 | \$7,059 | \$0 | \$7,059 |
| Global | 5515 | \$69,000 | \$60,881 | -\$3,974 | \$56,907 |
| First Nations | 5525 | \$29,500 | \$26,029 | \$0 | \$26,029 |
| Local Missions | 5555 | \$10,800 | \$8,118 | \$5,298 | \$13,416 |
| Short Term | 5560 | \$4,400 | \$0 | \$0 | \$0 |
| TCC Ministry | 5577 | \$3,000 | \$1,000 | \$0 | \$1,000 |
| Mission Luncheons | 5590 | \$0 | \$0 | \$500 | \$500 |
| Total | | \$124,700 | \$103,087 | \$1,824 | \$104,911 |
| Administration | | | | | |
| Accounting, Audit, & Legal | 5610 | \$8,000 | \$9,000 | -\$1,000 | \$8,000 |
| Administration Expense | 5615 | \$5,500 | \$11,500 | \$0 | \$11,500 |
| Office Equipment & Furniture | 5620 | \$3,000 | \$6,500 | -\$3,500 | \$3,000 |
| Office Expenses | 5630 | \$11,000 | \$10,000 | -\$4,000 | \$6,000 |
| Courier & Postage | 5640 | \$1,250 | \$600 | \$0 | \$600 |
| Interest & Bank Charges | 5660 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| Personnel Relocation | 5665 | \$0 | \$0 | \$0 | \$0 |
| Staff Training | 5670 | \$1,000 | \$0 | \$0 | \$0 |
| Permanent Residency Fees | 5675 | \$2,000 | \$0 | \$0 | \$0 |
| Equipment Leases | 5680 | \$7,000 | \$5,500 | \$0 | \$5,500 |
| Telephone & Cable | 5685 | \$11,200 | \$3,500 | \$0 | \$3,500 |
| Transportation | 5687 | \$1,000 | \$2,000 | \$0 | \$2,000 |
| Total | | \$57,950 | \$55,600 | -\$8,500 | \$47,100 |
| Facility Care & Maintenance | | | | | |
| Property Taxes | 5775 | \$0 | \$0 | \$0 | \$0 |
| Insurance | 5778 | \$27,000 | \$28,500 | \$900 | \$29,400 |
| Utilities | 5780 | \$65,000 | \$65,000 | \$1,500 | \$66,500 |
| Repairs & Maintenance | 5785 | \$38,000 | \$42,000 | \$5,650 | \$47,650 |
| Landscaping | 5790 | \$20,000 | \$10,000 | \$0 | \$10,000 |
| Total | | \$150,000 | \$145,500 | \$8,050 | \$153,550 |
| Building Replacement | | | | | |
| Building Replacement Fund | 5735 | \$30,500 | \$10,000 | \$0 | \$10,000 |

| | | Approved Budget 2018 | Approved Budget 2019 | Change from 2019 Budget | Budget 2020 |
|--------------------------------|---------|----------------------------|----------------------------|-------------------------------|------------------|
| Description | Account | | | | |
| Salaries & Benefits | | | | | |
| Salaries | 5005 | \$722,014 | \$626,046 | -\$17,546 | \$608,500 |
| Contracts | 5006 | \$19,375 | \$0 | \$0 | \$0 |
| Employment Insurance | 5010 | \$14,272 | \$12,761 | -\$552 | \$12,209 |
| Canada Pension Plan | 5015 | \$24,930 | \$23,580 | \$1,420 | \$25,000 |
| Workers Compensation | 5020 | \$1,678 | \$1,246 | -\$314 | \$932 |
| Other Benefits | 5025 | \$19,868 | \$3,600 | \$0 | \$3,600 |
| Automobile Allowance | 5030 | \$18,000 | \$18,000 | \$0 | \$18,000 |
| RRSP | 5035 | \$22,224 | \$26,122 | -\$4,441 | \$21,681 |
| BC Medical | 5040 | \$8,100 | \$7,050 | -\$7,050 | \$0 |
| Group Insurance | 5045 | \$53,738 | \$58,668 | -\$7,668 | \$51,000 |
| Total | | \$904,199 | \$777,073 | -\$36,151 | \$740,922 |
| FEBPAC 2016 | | | | | |
| FEBPAC 2016 | 5745 | \$37,594 | \$15,000 | \$0 | \$15,000 |
| Total | | \$37,594 | \$15,000 | \$0 | \$15,000 |

| | | Approved Budget 2018 | Approved Budget 2019 | Change from 2019 Budget | Budget 2020 |
|-----------------------------|---------|----------------------------|----------------------------|-------------------------------|--------------------|
| Description | Account | | | | |
| First Steps Revenue | | | | | |
| Fees | 4110 | \$68,000 | \$68,660 | -\$660 | \$68,000 |
| Total | | \$68,000 | \$68,660 | -\$660 | \$68,000 |
| First Steps Expenses | | | | | |
| Salaries | 5805 | \$44,965 | \$54,215 | -\$6,464 | \$47,751 |
| Canada Pension Plan | 5810 | \$1,841 | \$2,203 | -\$913 | \$1,290 |
| Employment Insurance | 5815 | \$845 | \$1,384 | \$611 | \$1,995 |
| Group Insurance | 5820 | \$4,902 | \$0 | \$6,000 | \$6,000 |
| BC Medical | 5822 | \$0 | \$0 | \$0 | \$0 |
| Workers Compensation | 5825 | \$108 | \$117 | -\$19 | \$98 |
| RRSP | 5827 | \$1,472 | \$958 | \$264 | \$1,222 |
| Administrative Expenses | 5830 | \$150 | \$200 | \$0 | \$200 |
| Benefits for Second Teacher | 5835 | \$5,000 | \$0 | \$0 | \$0 |
| Premises Expenses | 5840 | \$5,000 | \$1,200 | \$0 | \$1,200 |
| Equipment & Supplies | 5845 | \$2,903 | \$2,250 | \$0 | \$2,250 |
| First Steps Marketing | 5842 | \$1,000 | \$2,000 | -\$1,000 | \$1,000 |
| Total | | \$68,186 | \$64,527 | -\$1,521 | \$63,006 |
| Total Expenses | | \$1,501,379 | \$1,254,637 | -\$39,073 | \$1,215,564 |
| Total Revenue | | \$1,494,600 | \$1,276,660 | -\$38,960 | \$1,237,700 |
| Projected Outcome | | -\$6,779 | \$22,023 | \$113 | \$22,136 |