Lutheran Church of the Cross
Budget for 2021 Fiscal Year

approved at AGM: 2021-Mar-07

===> BUDGET ITEMS <===

REVENUE (budget items)	2021 Proposed Budget	2020 Actual Figures	2020 Adopted Budget	2019 Actual Figures	2018 Actual Figures
BUDGETED INCOME					
Envelopes	322,400.00	302,743.93	306,666.07	287,275.01	268,234.95
Loose Offering	1,840.00	1,826.42	10,869.21	7,880.97	5,714.28
Rental - Space	27,000.00	9,992.00	26,760.00	21,960.00	23,830.50
Rent - Luther House	28,900.00	30,980.00	27,464.00	27,320.00	28,540.00
Interest Income	370.00	369.75	430.10	430.10	463.34
BC Synod grant	0.00	10,000.00			
Federal CEBA Grant	10,000.00	10,000.00			
National Church Deployed Staff (10% - Pastor Lyle)	10,480.00	15,813.08	15,708.40	21,084.12	19,167.40
Donations - Capital/Building/Mortgage	63,630.00	63,000.25	50,347.44	48,411.00	57,567.94
TOTAL BUDGETED INCOME	**464,620.00**	**444,725.43**	**438,245.22**	**414,361.20**	**403,518.41**
percentage change from 2020 budget to 2021 budget >>>	4.5%				
SPECIAL EVENTS					
Concerts/Events	0.00	675.00	0.00	910.00	520.50
TOTAL SPECIAL EVENTS	**0.00**	**675.00**	**0.00**	**910.00**	**520.50**
TOTAL REVENUE (budget items)	**464,620.00**	**445,400.43**	**438,245.22**	**415,271.20**	**404,038.91**

EXPENSES (budget items)	2021 Proposed Budget	2020 Actual Figures	2020 Adopted Budget	2019 Actual Figures	2018 Actual Figures
BUILDING/CAPITAL/MORTGAGE					
Interest - Debt	16,580.00	17,846.71	18,120.00	18,180.70	20,006.61
Mortgage Principal	33,000.00	43,770.29	31,464.00	31,403.30	29,577.39
TOTAL BUILDING/CAPITAL/MORTGAGE	**49,580.00**	**61,617.00**	**49,584.00**	**49,584.00**	**49,584.00**
REMUNERATION					
Salary - Pastor Lyle	53,930.00	52,239.00	53,578.00	51,750.51	50,285.04
House Allowance - Pastor Lyle	32,940.00	32,419.92	32,420.00	30,944.94	26,390.01
Transportation Allowance - Pastor Lyle	2,950.00	2,700.00	2,900.00	2,694.48	2,658.45
Wage Benefits (CPP/EI) - Pastor Lyle - ***FOR BUDGET USE ONLY***	3,980.00	X	3,937.97	X	X
Wage Benefits (ELCIC) - Pastor Lyle - ***FOR BUDGET USE ONLY***	10,960.00	X	11,886.72	X	X
Salary - Pastor Lyndon	49,130.00	47,235.12	48,369.00	45,931.20	0.00
House Allowance - Pastor Lyndon	36,580.00	32,419.92	36,000.00	32,419.92	5,000.00
Transportation Allowance - Pastor Lyndon	2,950.00	2,700.00	2,900.00	2,694.48	0.00
Wage Benefits (CPP/EI) - Pastor Lyndon - ***FOR BUDGET USE ONLY***	3,710.00	X	3,596.84	X	X
Wage Benefits (ELCIC) - Pastor Lyndon - ***FOR BUDGET USE ONLY***	10,420.00	X	11,197.56	X	X
Moving Costs - Pastor Lyndon - ***ONE-TIME-ONLY LINE***	0.00	0.00	0.00	1,007.09	19,528.06
Administrative Assistant - Salary	28,460.00	25,023.17	25,894.26	25,287.36	24,220.85
Wage Benefits (CPP/EI) - Admin Asst - ***FOR BUDGET USE ONLY***	2,080.00	X	1,937.90	X	X
Wage Benefits (ELCIC) - Admin Asst - ***FOR BUDGET USE ONLY***	6,030.00	X	3,882.96	X	X
Minister of Community Outreach	0.00	0.00	0.00	0.00	14,039.04
Wage Benefits - ***BROKEN DOWN ABOVE***	X	37,215.01	X	37,317.69	26,105.33
BC Medical Expense - ***BROKEN DOWN ABOVE***	X	75.00	X	1,500.00	975.00
Coordinator of Youth Ministry	0.00	0.00	0.00	0.00	1,400.00
Cantor/Music Director	14,420.00	14,365.44	14,623.09	14,280.36	13,956.36
Choral Scholar	6,240.00	5,975.00	6,000.00	5,500.00	5,750.00
Church Custodian	11,970.00	11,780.05	10,920.00	9,908.62	12,011.78
Bookkeeper	7,650.00	6,649.25	6,466.82	6,315.25	6,649.50
TOTAL REMUNERATION	**284,400.00**	**270,796.88**	**276,511.11**	**267,551.90**	**208,969.42**
ADMINISTRATION					
Leadership and Training	0.00	0.00	300.00	0.00	200.00
Accountant Year End Fees	7,500.00	6,807.28	6,806.21	6,672.75	5,945.00
Office Supplies	3,670.00	3,616.41	2,700.00	2,356.06	2,938.98
Mileage	0.00	0.00	116.00	63.45	

Photocopier	2,010.00	1,977.30	2,200.00	2,124.04	2,482.76
Computer	1,450.00	0.00	1,200.00	2,454.86	334.21
Telephone - Church	720.00	710.35	1,200.00	1,032.41	2,148.10
Conventions/Conferences	500.00	0.00	500.00	1,795.00	1,560.00
Publications	1,230.00	1,212.36	3,052.72	2,992.86	2,886.92
Administration - Bank Charges	480.00	472.32	426.00	417.65	339.30
Hospitality	400.00	132.83	400.00	30.00	218.62
TOTAL ADMINISTRATION	**17,960.00**	**14,928.85**	**18,900.93**	**19,939.08**	**19,053.89**
SPECIAL EVENTS					
Concerts/Events	0.00	0.00	0.00	135.00	452.50
Other Special Event Costs	0.00	150.00	1,000.00	650.79	5,636.65
TOTAL SPECIAL EVENTS	**0.00**	**150.00**	**1,000.00**	**785.79**	**6,089.15**
OUTREACH					
BC Synod Regular Benevolence	30,600.00	29,475.00	30,600.00	30,000.00	28,624.98
Seminary	500.00	0.00	500.00	500.00	500.00
TOTAL OUTREACH	**31,100.00**	**29,475.00**	**31,100.00**	**30,500.00**	**29,124.98**
WORSHIP					
Bulletins	770.00	758.10	1,500.00	1,426.34	1,487.01
Music Supplies	500.00	425.74	500.00	293.40	959.05
Organists/Musicians	6,900.00	6,870.00	9,800.00	9,825.00	7,620.00
Piano/Organ Maintenance	1,000.00	907.13	1,000.00	760.48	1,076.96
Special Musicians	1,500.00	1,250.00	2,200.00	3,200.00	1,850.00
Pulpit Relief	700.00	525.00	1,050.00	700.00	3,575.00
Worship/Communion Supplies/Other	1,000.00	740.17	2,000.00	2,313.49	2,125.17
Worship Conference	500.00	0.00	2,000.00	0.00	2,150.00
TOTAL WORSHIP	**12,870.00**	**11,476.14**	**20,050.00**	**18,518.71**	**20,843.19**
EDUCATION					
Adult Studies	100.00	100.06	600.00	100.00	0.00
Congregation Library	0.00	0.00	200.00	0.00	100.00
Confirmation Camp	0.00	0.00	500.00	41.57	0.00
SS Curriculum/Supplies	400.00	431.27	550.00	119.69	449.15
Pastor's Library	1,000.00	123.41	1,000.00	51.40	161.78
Confirmation Supplies	100.00	0.00	500.00	396.70	0.00
Summer Children's Program (VBS)	200.00	981.80	1,000.00	1,188.95	1,146.92
Youth Programs	0.00	0.00	300.00	669.21	80.33
Youth Conventions (CLAY)	0.00	0.00	1,000.00	0.00	1,000.00
Young Families	0.00	0.00	350.00	0.00	231.54
Campus Ministry	0.00	140.58	0.00	53.44	378.43
Karren Stinson Expenses	0.00	0.00	50.00	0.00	0.00
TOTAL EDUCATION	**1,800.00**	**1,777.12**	**6,050.00**	**2,620.96**	**3,548.15**
TRUSTEES					
Insurance	8,000.00	7,778.00	7,115.00	6,215.89	6,474.00
Maintenance - Church	6,500.00	6,526.12	6,200.00	7,609.19	11,321.01
Maintenance - Grounds	900.00	306.34	2,650.00	567.60	788.51
Church Greening	1,000.00	0.00	2,500.00	0.00	0.00
Property Tax	3,200.00	3,040.05	2,540.00	2,538.26	2,375.97
Maintenance - Luther House	750.00	97.38	1,750.00	1,074.26	76.78
Utilities - Church	15,250.00	15,009.69	13,068.58	12,446.27	10,886.73
Utilities - Luther House	5,080.00	5,001.84	4,209.89	4,009.42	5,173.24
Video/Sound	1,300.00	1,307.55	5,000.00	641.96	0.00
Alarm Monitoring	690.00	675.88	1,268.11	1,207.72	846.10
Elevator Service Contract	3,930.00	3,867.54	4,026.00	3,834.29	3,708.19
Cleaning Supplies	500.00	220.42	1,000.00	367.59	1,694.64
Flooring	0.00	0.00	0.00	0.00	0.00
Furniture Replacement	0.00	0.00	400.00	82.54	189.60
Snow Removal	1,000.00	164.00	1,000.00	1,008.00	0.00
Furnace Inspection	200.00	0.00	200.00	0.00	0.00
Fire Inspection	1,710.00	1,683.44	1,100.00	620.13	979.47
Lawn Mowing Service	2,000.00	2,000.00	2,000.00	1,750.00	1,625.00
Emergency Preparedness	0.00	0.00	900.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	2,203.75
TOTAL TRUSTEES	**52,010.00**	**47,678.25**	**56,927.59**	**43,973.12**	**48,342.99**
CARE FOR COMMUNITIES (formerly known as DEACONS)					
Hospitality Supplies	500.00	751.74	1,000.00	1,165.20	1,028.71

Church Publicity/Website	1,000.00	719.64	1,200.00	1,514.59	430.76
Shelbourne Community Kitchen	1,000.00	1,045.00	1,000.00	1,000.00	1,000.00
Refugee Sponsorship	2,500.00	150.00	5,000.00	0.00	198.70
Truth and Reconciliation	900.00	450.00	600.00	532.33	150.00
TOTAL CARE FOR COMMUNITIES	**5,900.00**	**3,116.38**	**8,800.00**	**4,212.12**	**2,808.17**
TOTAL EXPENSES (budget items)	**455,620.00**	**441,015.62**	**468,923.62**	**437,685.68**	**388,363.94**

TOTALS (budget items)	**2021 Proposed Budget**	**2020 Actual Figures**	**2020 Adopted Budget**	**2019 Actual Figures**	**2018 Actual Figures**
TOTAL REVENUE (budget items)	**464,620.00**	**445,400.43**	**438,245.22**	**415,271.20**	**404,038.91**
percentage change from 2020 budget to 2021 budget >>>	6.02%				
TOTAL EXPENSES (budget items)	**455,620.00**	**441,015.62**	**468,923.62**	**437,685.68**	**388,363.94**
percentage change from 2020 budget to 2021 budget >>>	-2.84%				
TOTAL INCOME (budget items)	**9,000.00**	**4,384.81**	**-30,678.40**	**-22,414.48**	**15,674.97**

===> NON-BUDGET ITEMS (FOR INFORMATION ONLY) <===

REVENUE (non-budget items)	**2021 Proposed Budget**	**2020 Actual Figures**	**2020 Adopted Budget**	**2019 Actual Figures**	**2018 Actual Figures**
DESIGNATED INCOME					
Social Justice	0.00	13,035.00	0.00	7,365.00	9,755.00
Shelbourne Community Kitchen	0.00	3,980.00	0.00	5,886.00	3,852.78
Mortgage Principle Reduction	0.00	8,985.00	0.00	12,033.00	10,308.00
Campus Ministry - Local	0.00	325.00	0.00	0.00	0.00
Youth Fundraising	0.00	75.00	0.00	1,800.00	13,984.00
Memorials	0.00	1,055.00	0.00	1,510.00	11,871.70
TOTAL DESIGNATED INCOME	**0.00**	**27,455.00**	**0.00**	**28,594.00**	**49,771.48**
PASS THROUGH FUNDS					
Karen Stinson Bursary Fund	0.00	1,646.04	0.00	885.00	1,035.00
ELW - Lutheran Church of the Cross	0.00	646.00	0.00	250.00	805.00
Special Appeals/ELCIC Praise Offering	0.00	205.00	0.00	3,810.00	3,511.76
One-Time/Reformation Challenge	0.00	75.00	0.00	0.00	0.00
Refugees	0.00	15,774.20	0.00	2,553.00	29,914.00
TOTAL PASS THROUGH FUNDS	**0.00**	**18,346.24**	**0.00**	**7,498.00**	**35,265.76**
B.C. SYNOD DONATIONS					
CLWR	0.00	3,800.000	0.00	5,540.00	7,435.00
Synod Benevolence	0.00	120.000	0.00	430.00	680.00
TOTAL B.C. SYNOD DONATIONS	**0.00**	**3,920.00**	**0.00**	**5,970.00**	**8,115.00**
TOTAL REVENUE (non-budget items)	**0.00**	**49,721.24**	**0.00**	**42,062.00**	**93,152.24**

EXPENSES (non-budget items)	**2021 Proposed Budget**	**2020 Actual Figures**	**2020 Adopted Budget**	**2019 Actual Figures**	**2018 Actual Figures**
DESIGNATED ACCOUNTS					
Social Justice	0.00	9,355.87	0.00	10,360.00	10,245.55
Shelbourne Community Kitchen	0.00	3,980.00	0.00	5,886.00	3,417.78
Campus Ministry - Local	0.00	210.09	0.00	659.20	668.60
Youth Fundraising	0.00	0.00	0.00	0.00	13,520.57
Memorial/Gifts in Honour	0.00	1,608.74	0.00	3,805.58	6.42
Mortgage Principal Reduction	0.00	0.00	0.00	22,610.93	0.00
Refugee Fund	0.00	13,620.00	0.00	0.00	27,926.99
Reformation Challenge	0.00	0.00	0.00	0.00	15,268.69
Women in Faith Disbursements	0.00	179.63	0.00	0.00	360.81
TOTAL DESIGNATED ACCOUNTS	**0.00**	**28,954.33**	**0.00**	**43,321.71**	**71,415.41**
PASS THROUGH FUNDS					
Karen Stinson Bursary Fund	0.00	1,646.04	0.00	885.00	1,043.93
Special Appeals/ELCIC Praise Offering	0.00	0.00	0.00	3,810.00	18,780.45

TOTAL PASS THROUGH FUNDS	**0.00**	**1,646.04**	**0.00**	**4,695.00**	**19,824.38**
B.C. SYNOD DONATIONS					
CLWR	0.00	3,800.00	0.00	5,540.00	6,555.00
Synod Benevolence	0.00	120.00	0.00	430.00	600.00
Refugee Fund	0.00	0.00	0.00	5,482.99	0.00
TOTAL B.C. SYNOD DONATIONS	**0.00**	**3,920.00**	**0.00**	**11,452.99**	**7,155.00**
TOTAL EXPENSES (non-budget items)	**0.00**	**34,520.37**	**0.00**	**59,469.70**	**98,394.79**

TOTALS (non-budget items)	**2021 Proposed Budget**	**2020 Actual Figures**	**2020 Adopted Budget**	**2019 Actual Figures**	**2018 Actual Figures**
TOTAL REVENUE (non-budget items)	**0.00**	**49,721.24**	**0.00**	**42,062.00**	**93,152.24**
TOTAL EXPENSES (non-budget items)	**0.00**	**34,520.37**	**0.00**	**59,469.70**	**98,394.79**
TOTAL INCOME (non-budget items)	**0.00**	**15,200.87**	**0.00**	**-17,407.70**	**-5,242.55**

===> SUMMARY <===

TOTALS	**2021 Proposed Budget**	**2020 Actual Figures**	**2020 Adopted Budget**	**2019 Actual Figures**	**2018 Actual Figures**
TOTAL REVENUE (budget items)	464,620.00	445,400.43	438,245.22	415,271.20	404,038.91
TOTAL REVENUE (non-budget items)	0.00	49,721.24	0.00	42,062.00	93,152.24
TOTAL REVENUE	**464,620.00**	**495,121.67**	**438,245.22**	**457,333.20**	**497,191.15**
TOTAL EXPENSES (budget items)	455,620.00	441,015.62	468,923.62	437,685.68	388,363.94
TOTAL EXPENSES (non-budget items)	0.00	34,520.37	0.00	59,469.70	98,394.79
TOTAL EXPENSES	**455,620.00**	**475,535.99**	**468,923.62**	**497,155.38**	**486,758.73**
TOTAL INCOME	**9,000.00**	**19,585.68**	**-30,678.40**	**-39,822.18**	**10,432.42**