

NORTH LANGLEY COMMUNITY CHURCH
Annual General Meeting - Monday, June 10, 2019
July 1, 2019 - June 30, 2020 Cash Flow Budget

		ACTUAL July - June 2017/18	BUDGET July - June 2017/18	Forecast* ACTUAL July - June 2018/19	BUDGET 2018/19 Walnut Grove & Yorkson	BUDGET 2019/20 Walnut Grove & Yorkson
INCOME						
1	General Ministry Giving	2,096,386	2,091,472	2,301,920	2,186,115	2,383,850
2	Rental Income, Interest	32,335	20,000	83,582	46,800	55,000
3	Total Income	2,128,721	2,111,472	2,385,502	2,232,915	2,438,850
EXPENSES						
4	Administration	96,673	97,462	96,562	100,705	106,720
5	Fixed Obligations	320,327	323,870	323,988	334,315	343,150
6	Salaries & Benefits (Net)	1,126,261	1,143,340	1,187,927	1,188,700	1,263,635
7	Internship Program	21,333	21,775	39,332	47,685	52,905
8	Pastoral Ministry Support	38,897	35,750	38,241	38,150	42,200
9	Adult Discipleship (Net)	8,390	9,925	11,238	10,950	11,705
10	Life Group Ministry (Net)	4,154	5,100	4,949	5,700	7,950
11	Children's Ministry (Net)	11,920	13,500	15,165	14,200	18,200
12	Youth Ministry (Net)	12,254	13,300	14,029	15,500	17,800
13	Worship Ministry (Net)	17,652	20,650	21,407	21,850	22,150
14	Adult Ministries (Net)	1,016	5,760	4,151	5,760	6,010
15	Special Events (Net)	5,071	4,000	2,952	4,400	3,600
16	Elders & CCMBC Matching Grant	3,890	7,390	1,942	4,000	5,325
17	Hospitality/Prayer/Care	23,606	22,725	32,710	25,450	32,900
18	Conference & Church Planting	115,000	115,000	120,000	120,000	136,000
19	Local Mission Partners/Projects	14,732	16,750	18,048	18,500	24,600
20	Global Missions	123,207	123,400	134,176	134,200	148,200
21	Facilities	75,663	86,775	96,911	87,850	105,800
22	Capital Equipment & Reserve	93,731	45,000	212,473	55,000	90,000
23	Total Expense	2,113,777	2,111,472	2,376,202	2,232,915	2,438,850
24	SURPLUS / (DEFICIT)	14,943	0	9,301	0	0

*Forecast last revised on May 8, 2019

Questions regarding the 2019-2020 NLCC Budget can be directed to Rob Rhea, Marilyn Ens, or Janet Thiessen.
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