



**LAMBRICK PARK CHURCH**  
GORDON HEAD + VICTORIA + THE WORLD

**SGM Agenda**  
**Proposed Budget Fiscal 2021-22**  
**Monday, June 28, 2021 @ 7 pm via Zoom**

- |                                                     |                       |
|-----------------------------------------------------|-----------------------|
| 1. Establish quorum                                 | Chair: Chris Berghuis |
| 2. Welcome & opening prayer                         | Michael McMullen      |
| 3. Context overview                                 | Chris Berghuis        |
| 4. Video: Review of Lambrick Revenue and Expenses   | Russ Jones            |
| 5. Review of Wiseways and Expenses                  | Lisa Thomson          |
| 6. Motion to approve proposed budget Fiscal 2021-22 |                       |
| 7. Questions from the floor                         |                       |
| 8. Vote regarding proposed budget                   |                       |
| 9. Closing remarks                                  | Chris Berghuis        |
| 10. Closing Prayer                                  | Curtis Harder         |

L A M B R I C K P A R K C H U R C H		Budget FY20	Budget FY21	Budget FY22
	<b>REVENUE</b>			
	Receipted Offerings	518,000	473,700	538,050
	Missions			
	Unreceiptable Offerings	75,000	122,800	94,950
	Wiseways Rental	80,000	80,000	80,000
	Other Revenue	12,500	9,000	13,000
	<b>TOTAL REVENUE</b>	<b>685,500</b>	<b>685,500</b>	<b>726,000</b>
	<b>EXPENSE</b>			
	Office Operations	29,300	30,700	33,600
Facilities	123,600	118,082	110,732	
Vehicles	1,000	1,000	1,000	
Personnel	395,500	426,032	450,863	
Missions	74,600	65,200	71,000	
Vision Ministries Canada	5,000	5,000	8,000	
Professional Services	12,500	12,500	13,500	
Sunday Ministry	10,400	8,600	13,100	
Elders Discretionary	1,500	750	850	
Lead Pastor	1,500	1,350	1,350	
Worship Arts	7,100	4,250	7,650	
Children's Ministry	5,000	4,750	5,850	
Youth Ministry	9,000	6,500	6,500	
Community Life	11,100	8,550	7,300	
<b>TOTAL EXPENSE</b>	<b>687,100</b>	<b>693,264</b>	<b>731,295</b>	
<b>SUB-TOTAL</b>	<b>(1,600)</b>	<b>(7,764)</b>	<b>(5,295)</b>	
WW Transfer				
<b>NET SURPLUS</b>	<b>(1,600)</b>	<b>(7,764)</b>	<b>(5,295)</b>	

W I S E W A Y S		Budget FY20	Budget FY21	Budget FY22
	<b>REVENUE</b>			
	Wiseways Grants	108,913	125,180	171,484
	Wiseways Tuition/Reg Fees	429,625	491,200	561,200
	<b>TOTAL REVENUE</b>	<b>538,538</b>	<b>616,380</b>	<b>732,684</b>
	<b>EXPENSE</b>			
	Personnel	433,194	510,445	606,284
	Operations	24,800	24,000	26,000
	<b>TOTAL EXPENSE</b>	<b>457,994</b>	<b>534,445</b>	<b>632,284</b>
	<b>SUB-TOTAL</b>	<b>80,544</b>	<b>81,935</b>	<b>100,401</b>
Facility Use Commitment	80,000	80,000	80,000	
<b>NET SURPLUS</b>	<b>544</b>	<b>1,935</b>	<b>20,401</b>	

T O T A L		Budget FY20	Budget FY21	Budget FY22
	<b>TOTAL REVENUE</b>	<b>1,224,038</b>	<b>1,301,880</b>	<b>1,378,684</b>
	<b>TOTAL EXPENSE</b>	<b>1,225,094</b>	<b>1,307,709</b>	<b>1,363,579</b>
	<b>NET SURPLUS</b>	<b>(1,056)</b>	<b>(5,829)</b>	<b>15,106</b>

## OVERALL BUDGET SUMMARY

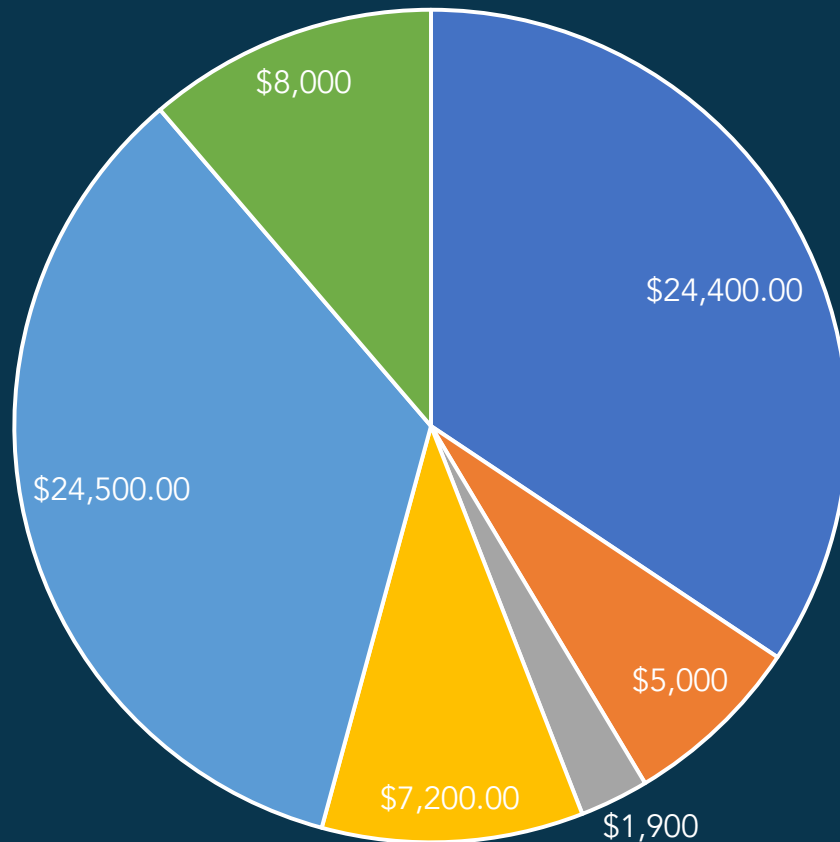


## Giving by Fiscal Year 2015-2020

YEAR	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
<b>GIVING ACTUALS</b>	\$ 422,000	\$ 460,000	\$ 508,000	\$ 538,000	\$ 579,000	incomplete
<b>VARIANCE</b> from previous year		+8.8%	+10.4%	+6%	+7.6%	incomplete

*\*Giving revenue only. No other revenue included.*

# MISSIONS BUDGET DISTRIBUTION



## Individuals

- Brent & Shelley Weeks
- Clayton Dougan
- Jenn Taylor
- Aimee Allen (Admana)
- Daniel McDougall
- Missionary Care – 1-time gifts

## Individuals – Short Term

## Community Projects

- ELL
- Alpha
- Kairos

## Partners – Local

- Camp Imadene
- Mustard Seed (Agape Meal)
- Sanctuary Youth Centre

## Partners – International

- Food for the Hungry
- International Justice Mission
- Mahima Homes/Partners International
- Sponsored Children (FH)

## ME Development

Year-to date as of May 31, 2021

<b>2021 Y-T-D MAY : GENERAL FUND</b>			
	<b>Y-T-D INCOME/EXPENSE</b>	<b>Y-T-D BUDGET</b>	<b>BUDGET YEAR</b>
TITHES & OFFERINGS	381,130.30	355,275.00	473,700.00
DESIGNATED REVENUE	300.00	-	
NOT RECEIPTABLE REVENUE	68,027.03	92,100.00	122,800.00
RENTAL	15,627.11	6,750.00	9,000.00
SUNDRY	1,923.18	-	
GSOS STUDENT GRANT	8,496.00	-	
CEWS: GOVERNMENT GRANT	12,721.19	-	
<b>REVENUE</b>	<b>488,224.81</b>	<b>454,125.00</b>	<b>605,500.00</b>
OFFICE EXPENSES	21,190.97	23,025.00	30,700.00
FACILITIES	90,530.31	88,561.50	118,082.00
VEHICLES	284.98	750.00	1,000.00
PERSONNEL	298,681.99	319,524.00	426,032.00
MISSIONS	44,156.08	48,900.00	65,200.00
VISION MINISTRIES	5,000.00	3,750.00	5,000.00
PROFESSIONAL SERVICES	4,512.03	9,375.00	12,500.00
SUNDAY MINISTRY	6,034.04	6,450.00	8,600.00
ELDERS DISCRETIONARY	280.32	562.50	750.00
LEAD PASTOR EXPENSES	777.28	1,012.50	1,350.00
WORSHIP ARTS	2,862.87	3,187.50	4,250.00
CHILDRENS MINISTRY	1,490.38	3,562.50	4,750.00
YOUTH MINISTRY	1,410.86	4,875.00	6,500.00
COMMUNITY LIFE MINISTRIES	3,631.26	6,412.50	8,550.00
WISEWAYS FACILITY CONTRIBUTION	(60,300.00)	(60,300.00)	(80,000.00)
<b>EXPENSES</b>	<b>420,543.37</b>	<b>459,648.00</b>	<b>613,264.00</b>
<b>OVER/UNDER</b>	<b>67,681.44</b>	<b>(5,523.00)</b>	<b>(7,764.00)</b>
<b>WISEWAYS</b>	<b>Y-T-D INCOME/EXPENSE</b>	<b>Y-T-D BUDGET</b>	<b>BUDGET YEAR</b>
INCOME	464,031.62	462,285.00	616,380.00
CEWS: GOVERNMENT GRANT	26,534.06	-	
PROGRAM EXPENSES	9,817.77	18,000.00	24,000.00
PERSONNEL	401,412.73	382,833.75	510,445.00
FACILITY USE COMMITMENT	60,300.00	60,300.00	80,000.00
<b>OVER/UNDER</b>	<b>19,035.18</b>	<b>1,151.25</b>	<b>1,935.00</b>
<b>TOTAL CHURCH</b>	<b>86,716.62</b>	<b>(4,371.75)</b>	<b>(5,829.00)</b>