

ZION LUTHERAN CHURCH

EXPENSES	2011 Budget	Dec 31, 2011 Actual	% of Budget 100%
Benevolence Expenses			
Loose Offering Directed	\$500.00	\$623.90	124.8%
Benevolence	\$30,000.00	\$30,150.00	100.5%
Total Benevolence Expenses	\$30,500.00	\$30,773.90	100.9%
Committee Expenses			
Christian Education	\$1,750.00	\$1,723.67	98.5%
Hospitality	\$300.00	\$300.00	100.0%
Pastoral Care	\$200.00	\$109.94	55.0%
Property	\$18,000.00	\$13,384.40	74.4%
Social Ministry	\$3,000.00	\$3,075.00	102.5%
Stewardship	\$200.00	\$5.65	2.8%
Worship & Music	\$1,700.00	\$1,326.96	78.1%
Youth Group	\$500.00	\$88.07	17.6%
Total Committee Expenses	\$25,650.00	\$20,013.69	78.0%
Utilities			
Heating (Natural Gas)	\$11,000.00	\$10,103.94	91.9%
Hydro	\$4,800.00	\$4,649.06	96.9%
Telephone	\$2,300.00	\$2,269.48	98.7%
Water & Sewage	\$1,000.00	\$914.16	91.4%
Total Utilities	\$19,100.00	\$17,936.64	93.9%
Operating Expenses			
Advertising		\$23.76	
Bank Charges	\$175.00	\$193.00	110.3%
Broadcasts	\$4,006.00	\$3,531.09	88.1%
Cemetery Maintenance	\$10,000.00	\$8,931.57	89.3%
Cleaning Contract	\$20,953.00	\$20,592.00	98.3%
Contingency	\$500.00	\$1,025.00	205.0%
Custodial Supplies	\$1,000.00	\$862.12	86.2%
Elevator Maintenance	\$3,200.00	\$3,086.27	96.4%
Envelopes/Eternity For Today	\$1,600.00	\$1,294.17	80.9%
Insurance	\$10,000.00	\$9,672.48	96.7%
Office Supplies	\$9,000.00	\$7,170.55	79.7%
Organ / Piano Tuning		\$0.00	
Parish Hall & Kitchen	\$2,400.00	\$1,950.00	81.3%
Taxi	\$700.00	\$430.32	61.5%
Travel (Conventions/Meetings)	\$3,000.00	\$2,806.00	93.5%
Total Operating Expenses	\$66,534.00	\$61,568.33	92.5%

Payroll & Benefit Expenses

Salaries	\$107,262.40	\$106,209.29	99.0%
Supply Organist(s)	\$4,500.00	\$4,650.00	103.3%
Supply Pastor(s)	\$600.00	\$135.00	22.5%
Health & Dental	\$8,376.00	\$8,376.00	100.0%
Pension Plan & Group Benefits	\$18,104.97	\$17,956.17	99.2%
CPP / EI / WSIB	\$8,862.90	\$8,898.03	100.4%
Vehicle Allowance	\$10,400.00	\$10,399.92	100.0%
Housing Allowance	\$27,000.00	\$27,000.00	100.0%
Continuing Education	\$1,200.00	\$1,200.00	100.0%
Book Allowance / Computer	\$1,000.00	\$482.00	48.2%
Total Payroll & Benefit Expenses	\$187,306.27	\$185,306.41	98.9%
TOTAL EXPENDITURES	\$329,090.27	\$315,598.97	95.9%

INCOME	2011 Budget	Dec 31, 2011 Actual	% of BUDGET 100%
Broadcasts	\$3,000.00	\$3,234.37	107.8%
Loose Offerings	\$3,859.39	\$4,255.69	110.3%
Regular Offerings	\$300,000.00	\$282,388.00	94.1%
Cemetery Income for Maintenance	\$7,000.00	\$5,931.57	84.7%
Interest	\$450.00	\$741.19	164.7%
Office / Bulletins	\$1,400.00	\$956.30	68.3%
Parish Hall Rental	\$8,200.00	\$8,610.00	105.0%
Taxi Service	\$175.00	\$100.00	57.1%
Rental Property Income	\$15,000.00	\$4,833.80	32.2%
Carry Over Surplus / Deficit	-\$9,994.12	-\$9,994.12	100.0%
TOTAL INCOME	\$329,090.27	\$301,056.80	91.5%

Total Income		\$301,056.80
Total Expenses		\$315,598.97
General Directed Gifts		\$148.10
Miscellaneous		\$14,394.07
SURPLUS / DEFICIT	2011	\$0.00