

ZION LUTHERAN CHURCH

EXPENSES	2010 Budget	Aug. 25, 2010 Actual	% Of Budget 65.2%
Benevolence Expenses			
Loose Offering Directed	\$500.00	\$0.00	0.0%
Benevolence	\$30,000.00	\$17,500.00	58.3%
Total Benevolence Expenses	\$30,500.00	\$17,500.00	57.4%
Committee Expenses			
Christian Education	\$1,800.00	\$730.96	40.6%
Hospitality	\$300.00	\$100.00	33.3%
Pastoral Care	\$300.00	\$15.45	5.2%
Property	\$20,000.00	\$6,615.14	33.1%
Social Ministry	\$3,000.00	\$90.00	3.0%
Stewardship	\$200.00	\$32.61	16.3%
Worship & Music	\$1,800.00	\$954.18	53.0%
Youth Group	\$1,000.00	\$481.70	48.2%
Total Committee Expenses	\$28,400.00	\$9,020.04	31.8%
Utilities			
Heating (Natural Gas)	\$16,500.00	\$5,491.36	33.3%
Hydro	\$4,700.00	\$2,898.08	61.7%
Telephone	\$3,000.00	\$1,899.99	63.3%
Water & Sewage	\$1,020.00	\$657.22	64.4%
Total Utilities	\$25,220.00	\$10,946.65	43.4%
Operating Expenses			
Advertising		\$31.99	
Bank Charges	\$150.00	\$99.50	66.3%
Broadcasts	\$3,500.00		
Cemetery Maintenance	\$7,000.00	\$6,120.51	87.4%
Cleaning Contract	\$20,189.00	\$12,618.00	62.5%
Contingency	\$1,000.00	\$216.00	21.6%
Custodial Supplies	\$1,700.00	\$405.65	23.9%
Elevator Maintenance	\$3,200.00	\$2,148.18	67.1%
Envelopes/Eternity For Today	\$1,700.00	\$1,664.13	97.9%
Insurance	\$10,000.00	\$9,318.24	93.2%
Office Supplies	\$9,000.00	\$5,072.06	56.4%
Organ / Piano Tuning	\$1,000.00	\$0.00	0.0%
Parish Hall & Kitchen		\$675.00	
Taxi	\$1,200.00	\$452.88	37.7%
Travel (Conventions/Meetings)	\$2,000.00	\$2,162.32	108.1%
Total Operating Expenses	\$61,639.00	\$40,984.46	66.5%
Payroll & Benefit Expenses			
Salaries	\$103,123.00	\$64,920.75	63.0%
Supply Organist(s)	\$4,500.00	\$3,375.00	75.0%
Supply Pastor(s)	\$600.00	\$250.00	41.7%
Health & Dental	\$8,172.00	\$4,702.50	57.5%
Pension Plan & Group Benefits	\$17,214.00	\$10,041.44	58.3%
CPP / EI / WSIB	\$8,393.00	\$5,206.09	62.0%
Vehicle Allowance	\$10,400.00	\$6,066.62	58.3%
Housing Allowance	\$24,000.00	\$14,000.00	58.3%
Continuing Education	\$1,200.00	\$700.00	58.3%
Book Allowance / Computer	\$1,000.00	\$483.29	48.3%
Total Payroll & Benefit Expenses	\$178,602.00	\$109,745.69	61.4%
TOTAL EXPENDITURES	\$324,361.00	\$188,196.84	58.0%

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INCOME	2010 Budget	Aug. 25, 2010 Actual	% Of Budget 65.2%
Loose Offerings	\$4,183.28	\$1,299.08	31.1%
Regular Offerings	\$309,000.00	\$151,288.45	49.0%
Cemetery Income for Maintenance	\$3,864.81	\$3,864.81	100.0%
Interest	\$500.00	\$127.03	25.4%
Office / Bulletins	\$1,200.00	\$975.00	81.3%
Broadcasts	\$1,800.00		0.0%
Parish Hall Rental	\$1,500.00	\$2,840.00	189.3%
Taxi Service	\$175.00	\$0.00	0.0%
Surplus / Deficit	\$2,137.91		
TOTAL INCOME	\$324,361.00	\$160,394.37	49.4%
General Directed Gifts	Expense	Income	Balance
Broadcasts	\$2,330.83	\$980.00	-\$1,350.83
Flowers	\$509.26	\$480.00	-\$29.26
Camp Lutherlyn	\$335.00	\$335.00	\$0.00
Canada Lutheran	\$0.00	\$0.00	\$0.00
Vision 2000 / Seminary Appeal	\$132.00	\$144.00	\$12.00
Waterloo Lutheran Seminary Fund	\$0.00	\$0.00	\$0.00
Global Hunger	\$3,822.50	\$3,927.50	\$105.00
Eastern Synod Lutheran	\$0.00	\$0.00	\$0.00
Food Bank	\$0.00	\$40.00	\$40.00
Miscellaneous	\$2,285.30	\$13,223.64	\$10,938.34
Missionary Fund	\$0.00	\$0.00	\$0.00
	\$9,414.89	\$19,130.14	\$9,715.25
TOTAL INCOME		\$179,524.51	
TOTAL EXPENSES		\$197,611.73	
SURPLUS / DEFICIT	2010	-\$18,087.22	
CARRY OVER SURPLUS / DEFICIT	2009	\$2,137.91	
OVERALL SURPLUS / DEFICIT		-\$15,949.31	
Regular Offerings		2010	2009
Monthly Requirements		\$25,750.00	\$26,000.00
	January	\$16,706.00	\$21,262.00
	February	\$20,764.00	\$19,909.00
	March	\$27,413.50	\$27,270.75
	April	\$26,575.45	\$31,479.25
	May	\$20,412.50	\$21,287.00
	June	\$16,410.00	\$26,829.00
	July	\$14,696.00	\$16,169.00
	August	\$8,311.00	\$18,851.00
	September		\$21,271.00
	October		\$22,633.84
	November		\$26,357.50
	December		\$45,424.50
	TOTAL	\$151,288.45	\$298,743.84