

**Lutheran Church - Canada, East District
Budget 2015/16**

Receipts

(1) Congregational Receipts	1,057,000	
Partner to Partner	12,000	
(1) Direct Appeals	75,000	
Interest Income - Endowment	7,500	
District Missionary Hsg, Grant	50,000	
(1) Memorials	75,000	
CEF Administration Services	74,500	
(1) Donations to ED Missions	5,000	
Prior year's surplus/District Fund Balance	157,192	
Non-cash depreciation	4,950	
Total Budgeted Receipts		<u>1,518,142</u>

Disbursements**Synodical Support**

Gift Planner	75,000	
(1) Synodical Support (40% of Unrestricted Gifts)	<u>454,800</u>	
Total Synodical Support		529,800

Department for Outreach

CEF Surplus	20,000	
Assistance funded by other sources	181,000	
Total funds from other sources:	-201,000	
Assistance funded by core offerings	<u>430,115</u>	
Mission committee - Assistance		430,115
Department administration	6,500	
Mission Committee	1,000	
Campus Ministry Committee	750	
Evangelism committee	0	
Social Ministry Committee	0	
EvangelFest	4,000	
Mission Executive Office	<u>104,733</u>	
Total Department Administration		<u>116,983</u>
Total Department for Outreach		547,098

Department for Parish Services

Department Administration	1,500	
Specialized Ministries Administration	0	
Caring Ministries	0	
Children's Ministry Committee	0	
Sunday School Teachers Workshop	0	
EDLYA	0	
Family Life Education Ministry	0	
Older Adults Committee	0	
EvangelFest	0	
Campus Chaplancy	0	
Deacon's Retreat	0	
Lutheran Schools Committee	0	
Recruitment & Student Loans	2,500	
Stewardship	0	
Worship Committee - Rev. Voegel	0	
Youth Committee - Smilek	<u>0</u>	
Total Department for Parish Services		4,000

Administration Expenses

Department for Finance	1,500	
President's Office	120,642	
VP's & Circuit Counselors	7,115	
Board of Directors	14,000	
Archives	6,500	
Communications Services Committee	10,950	
Special Committees	250	
District Office	259,477	
Office Building	<u>16,810</u>	
Total Administrative Expenses		<u>437,244</u>
Total Budgeted Disbursements		<u>1,518,142</u>
Surplus (deficit)		<u>0</u>