

**Lutheran Church - Canada, East District  
Budget 2016/17**

**Receipts**

|   |                             |                  |
|---|-----------------------------|------------------|
| (1) Congregational Receipts             | 1,057,000                   |                  |
| Partner to Partner                      | 136,000                     |                  |
| Partner to Partner - CEF Matching Grant | 136,000                     |                  |
| Legacies & Bequests                     | 25,000                      |                  |
| Interest Income - Endowment             | 7,500                       |                  |
| District Missionary Hsg, Grant          | 50,000                      |                  |
| (1) Memorials                           | 76,500                      |                  |
| CEF Administration Services             | 75,990                      |                  |
| (1) Donations to ED Missions            | 5,000                       |                  |
| Non-cash depreciation                   | 3,685                       |                  |
|   | <u>                    </u> |                  |
| <b>Total Budgeted Receipts</b>          |                             | <u>1,572,675</u> |

**Disbursements**

**Synodical Support**

|   |                             |         |
|---|-----------------------------|---------|
| Gift Planner                                      | 75,000                      |         |
| (1) Synodical Support (40% of Unrestricted Gifts) | 455,400                     |         |
|   | <u>                    </u> |         |
| <b>Total Synodical Support</b>                    |                             | 530,400 |

**Department for Outreach**

|   |                             |         |
|---|-----------------------------|---------|
| DFO- CEF Surplus Fund                     | 194,132                     |         |
| Assistance funded by other sources        | 165,718                     |         |
| Assistance funded by core offerings       | 467,615                     |         |
|   | <u>                    </u> |         |
| Total Assistance                          | 827,465                     |         |
| Less Other Other Soucrs & Surplus Fund    | -359,850                    |         |
| Mission committee - Total Core Assistance |                             | 467,615 |
| Department administration                 | 7,000                       |         |
| Mission Committee                         | 3,000                       |         |
| Campus Ministry Committee                 | 750                         |         |
| Evangelism committee                      | 1,000                       |         |
| Social Ministry Committee                 | 10,000                      |         |
| Mission Executive Office                  | 109,812                     |         |
|   | <u>                    </u> |         |
| <b>Total Department Administration</b>    |                             | 131,562 |
| <b>Total Department for Outreach</b>      |                             | 599,177 |

**Department for Parish Services**

|   |                             |        |
|---|-----------------------------|--------|
| Department Administration                   | 2,000                       |        |
| Caring Ministries                           | 229                         |        |
| Children's Ministry Committee               | 1,000                       |        |
| Sunday School Teachers Workshop             | 500                         |        |
| EDLYA                                       | 1,000                       |        |
| Family Life Education Ministry              | 771                         |        |
| Older Adults Committee                      | 500                         |        |
| EvangelFest                                 | 3,000                       |        |
| Recruitment & Student Loans                 | 5,000                       |        |
| Stewardship                                 | 1,000                       |        |
| Worship Committee - Rev. Voege              | 1,000                       |        |
| Youth Committee - Smilek                    | 4,000                       |        |
|   | <u>                    </u> |        |
| <b>Total Department for Parish Services</b> |                             | 20,000 |

**Adminstration Expenses**

|                                      |                             |   |
|--------------------------------------|-----------------------------|---|
| Department for Finance               | 1,500                       |   |
| President's Office                   | 119,536                     |   |
| VP's & Circuit Counselors            | 6,946                       |   |
| Board of Directors                   | 12,981                      |   |
| Archives                             | 6,500                       |   |
| Communications Services Committee    | 11,030                      |   |
| Special Committees                   | 250                         |   |
| District Office                      | 247,840                     |   |
| Office Building                      | 16,515                      |   |
|                                      | <u>                    </u> |   |
| <b>Total Administrative Expenses</b> |                             | 423,098                                 |
| <b>Total Budgeted Disbursements</b>  |                             | <u>1,572,675</u>                        |
| <b>Surplus (deficit)</b>             |                             | <u>                    </u><br><u>0</u> |