

LCC, East District		2018/19
GL	<i>Approved Budget for the fiscal year ending Jan 31, 2019</i>	Approved
Acct#	Description	Budget
RECEIPTS		
7101	Congregational Receipts	1,000,000
7103	Partner to Partner	75,000
7111	CEF Partner to Partner Matching Grant	75,000
7104	Legacies and bequests	15,000
7105	Interest Income - Endowment	4,200
7106	District Missionary Hsg, Grant	50,000
7107	Memorials	50,000
7109	CEF Operating Expenses - Atlantic Second Worker	
7109	CEF Administration Services	76,900
7110	Donations	20,000
7112	Misc. Income	2,500
7117	Interest Income - CEF/Fund Balance	17,986
	Total Non-Core Funding - DFO Assistance	397,060
	LCC, ED, Surplus (CEF)	157,211
	Non-Cash Depreciation	3,500
	Total Budgeted Receipts	1,944,357
DISBURSEMENTS		
LCC Synod Mission & Support		
	LCC, Synodical Missions	425,000
	East District Gift Planner/Coordinator	75,000
	Total LCC Mission & Support	500,000
Department for Outreach		
8010	Department administration	4,000
8015	Mission Committee	3,500
8015	Mission Committee - Assistance	871,263
8025	Campus Ministry Committee	
8035	Evangelism committee	500
8045	Social Ministry Committee	
8055	EvangelFest	
8060	Mission Executive	112,252
	Total Department for Outreach	991,515
	Total Department for Parish Services	26,800
	Department for Finance	1,500
	President's Office	128,168
	Board of Directors	5,913
	Archives	6,500
	Administrative	265,611
	Building	18,350
	Total Administrative Expenses	426,042
	Total District Expenses	1,944,357
	Surplus (Deficit)	0