

RE Gift Projection

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Inflation - beginning 2020
EXPENSE							
RE Payroll							
DLL Salary	44,000	50,000	52,500	55,125	57,881	60,775	
RE Asst (10hrs, 40 wks, \$17)	-	6,800	7,140	7,497	7,872	8,265	5.0%
Youth Leader (10hrs, 40 wks, \$17)	-	6,800	7,140	7,497	7,872	8,265	
Taxes + Retirement + LTD	8,206	10,365	10,884	11,428	11,999	12,599	
DLL Prof Exp	2,000	2,500	3,000	3,500	3,500	3,500	
New RE Program Initiatives	-	10,000	-	-	-	-	
Non-RE Payroll (incl. Memb Coord, Taxes, Retirement, LTD)	219,779	230,768	242,306	254,422	267,143	280,500	5.0%
Health Insurance	13,000	13,650	14,333	15,049	15,802	16,592	5.0%
All other existing expenses	177,283	182,601	188,080	193,722	199,534	205,520	3.0%
New: Major Maintenance	-	2,500	3,500	3,500	3,500	4,000	
New: Ministerial Transition	-	2,500	3,500	3,500	3,500	4,000	
TOTAL EXPENSE	464,268	518,485	532,382	555,240	578,602	604,017	
NEW INCOME	-	24,000	25,000	26,000	28,000	29,000	
% annual increase	-	5.2%	5.1%	5.1%	5.2%	5.1%	
Annual Deficit	-	(30,217)	(19,114)	(15,972)	(11,334)	(7,749)	
Remainder of Gift	100,000	69,783	50,669	34,698	23,363	15,615	

Notes

- 1 2018-19 numbers are as budgeted, not actual. 2018-19 will be on budget, but will include RE Assistants and other changes
- 2 Non-RE payroll increase for the upcoming year 10,989
(this number will need to be compared to the HR committee's recommendation, still to come)

5 Year Income - Retrospective

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19(1/2 yr) X 2 as approx.</u>	<u>2018-19 (1/2 yr) actuals</u>
ACTUAL:							
Pledges	\$265,975	\$300,375	\$301,515	\$284,900	\$312,154	\$329,950	\$164,975
Other Donations	\$33,975	\$29,350	\$21,250	\$28,300	\$25,400	\$42,000	\$20,974
Fundraising	\$45,700	\$45,725	\$8,700	\$16,075	\$22,523	\$10,000	\$610
Rentals	\$19,000	\$21,675	\$28,750	\$39,900	\$31,633	\$39,400	\$19,700
TOTAL	\$364,650	\$397,125	\$360,215	\$369,175	\$391,710	\$421,350	\$206,259
% increase		9.0%	<- 10%>	2.5%	6%	(approx) 7%	
		(+ \$32,475)	(- \$37,000)	(+ \$8,950)	(+ \$22,525)	(+ \$29,500)	
BUDGET:							
Pledges	\$255,750	\$280,100	\$297,275	\$317,000	\$320,400	\$334,000	
Other Donations	\$31,475	\$23,500	\$26,800	\$28,000	\$19,000	\$28,050	
Fundraising	\$50,925	\$43,000	\$23,250	\$15,000	\$10,400	\$16,150	
Rentals	\$16,000	\$20,200	\$20,850	\$30,000	\$30,000	\$38,000	
TOTAL	\$354,150	\$366,800	\$368,175	\$390,000	\$379,800	\$416,200	
% increase		3.5%	0.04%	6%	<-2.6%>	9.5%	
		(+ \$12,650)	(+ \$1,375)	(+ \$21,825)	(- \$10,200)	(+ \$36,400)	