

2011 Lakeside Budget

	2010 Actual	2010 Budget	Variance	2011 Budget
General Fund Offerings	320,476	338,088	(17,612)	341,983
Expenses				
Communications / Internet	4,336	3,900	(436)	4,200
Facilities and Insurance	30,570	33,212	2,642	33,212
Administrative and Other	226	300	74	300
Equipment / Maintenance	2,285	3,450	1,165	3,000
Office Supplies / Printing	5,363	4,680	(683)	5,400
Presbytery/General Assembly	3,729	3,830	101	3,830
Total General and Administrative	46,509	49,372	2,863	49,942
Youth Ministries	2,050	2,400	350	2,400
Women's Ministries / Fellowship	2,540	2,675	135	2,675
Men's Ministries	465	600	135	600
Evangelism / Outreach	5,473	4,425	(1,048)	4,425
Adult Education	4,710	4,180	(530)	4,500
Youth Education	7,599	7,865	266	7,865
Pastoral	2,705	4,000	1,295	4,000
Nursery	5,946	5,610	(336)	5,610
Music	4,024	3,370	(654)	3,970
Supported Universities	1,000	1,000	-	1,000
Total Ministries	36,512	36,125	(387)	37,045
Campus Works	100	100	-	100
Peter Dishman	2,400	2,400	-	2,400
Mission Committee	-	2,500	2,500	-
Youth Mission	-	-	-	1,200
Mission to North America	900	900	-	900
Mission to the World	700	700	-	700
Third Millineum	3,000	-	(3,000)	2,400
Paul Fisher	4,800	4,800	-	4,800
Total Missions	11,900	11,400	(500)	12,500
Pastor Salary	38,000	38,000	-	47,200
Employers SS	5,964	5,964	-	5,800
Housing	34,071	34,071	-	34,000
Health Insurance	21,580	23,430	1,850	14,400
Retirement	7,416	7,416	-	7,600
Pulpit Supply	625	300	(325)	900
Staff- Asst. Pastor / Secretary	6,855	11,670	4,815	10,800
Staff - Accompanist	11,075	12,680	1,605	12,635
Total Staff	125,586	133,531	7,945	133,335
Total Expenses	220,507	230,428	9,921	232,822
Debt Service	(101,661)	(101,661)	-	(103,161)
Other Income	5,563	-	5,563	-
Purchase of Fixed Assets	-	(6,000)	6,000	(6,000)
TOTAL CASH FLOW	3,871	-	3,871	-
Cash Balances	101,522	97,651		
Budget Per Week	6,163	6,502		6,577