

PROPOSED BUDGETS FOR YEAR 2022

Proposed Central Budget

Proposed Chinese Congregation Budget

Proposed English Congregation Budget

BEDOK LUTHERAN CHURCH 勿洛信义会

2022 CENTRAL FUND AND BUILDING IMPROVEMENT FUND BUDGET

2022年中央基金和建筑改进基金的预算

	2022	2021	2021	2022 Budget		2022 Budget	
	Proposed Budget 2022年预算 \$	Budget 2021年预算 \$	Actual 实际 \$	+Increase/-Decrease over 2021 Budget 2022年与2021年预算之总 \$ %	+Increase/-Decrease over 2021 Actual 2022年与2021年预算与实际之差 \$ %		
(A) CENTRAL FUND BUDGET 中央基金预算							
INCOME 收入							
Contributions (E & M) 奉献 (中英部)	123,240	123,240	126,595	-	-	(3,355)	-3%
Specific Offerings 指定日奉献	86,000	78,000	71,540	8,000	10%	14,460	20%
Government Grant 政府补助金	4,600	6,000	9,504	(1,400)	-23%	(4,904)	-52%
Others Receipts 其他							
Reimbursement of Utilities Expenses 报销水电费	13,000	-	12,818	13,000	-	182	1%
Miscellaneous 其他	1,000	1,000	643	-	-	357	56%
Interest Income 利息	360	360	124	-	-	236	190%
	228,200	208,600	221,224	19,600	9%	6,976	3%
EXPENDITURE 开支							
Worship & Congregation Activities 堂会活动	26,000	28,000	4,969	(2,000)	-7%	21,031	423%
Employees Salaries & Benefits 员工薪金与福利							
Salary and CPF contributions 薪金及公积金	139,300	123,500	107,264	15,800	13%	32,037	30%
Staff Benefits & Expenses 员工福利及费用	8,900	6,800	4,002	2,100	31%	4,898	122%
Other Operating Expenses 其他操作费							
Administration 行政费	35,800	33,900	23,171	1,900	6%	12,629	55%
Repairs, Renovations and Maintenance 维修与保养	46,000	50,500	36,139	(4,500)	-9%	9,862	27%
Utilities 水电费	33,600	33,600	26,243	-	-	7,357	28%
LCS Benevolence 总会仁爱捐	400	1,300	305	(900)	-69%	95	31%
Fittings, Equipment, Furniture 器材及家私	5,000	5,000	906	-	-	4,094	452%
Depreciation 折旧	11,200	13,700	8,236	(2,500)	-18%	2,964	36%
	306,200	296,300	211,234	9,900	3%	94,966	45%
Net Surplus/(Deficit) 净: 盈/亏	(78,000)	(87,700)	9,990	9,700	11%	(87,990)	-881%
Capitalised items 资本项目							
Fittings, Equipment, Furnitures (Capitalised) 器材及家私	23,000	23,000	3,017	-	-	19,983	662%

(B) BUILDING IMPROVEMENT FUND 建筑改进基金

	2022	2021	2021
	Budget 预算	Budget 预算	Actual 实际
	\$	\$	\$
Fire Safety & related works 消防安全和相关工作	25,000		
Provision for other FY2022 Projects 其他 2022 年项目的准备金	25,000		
Lighting (Rewiring) 更换灯管		48,800	48,790
Dimming System (Rewiring) 更换调光系统		1,980	1,980
Replace Solid Timber Door 6 panel leaves 更换6扇木门		30,500	19,100
Replace flooring Room3, 5, 6, & 9 更换3,5,6&9号课室的地面		5,000	-
	50,000	86,280	69,870

Notes:

- The proposed 2022 Central Expenditure Budget is \$306,200 with an income estimated at \$228,200. The projected net deficit is \$78,000.
- The projected income is a 9% increase over 2021 Estimates and 3% increase over 2021 Actual. The increase is mainly attributed to the reimbursement of utilities consumption by Charis Montessori which commenced in 2021.
- The \$306,200 Expense Budget is an increase of \$9,900 (3%) over FY21 Budget and \$94,966 (45%) increase over FY21 expenditure. The 3% increase over 2021 Budget is attributed mainly to the manpower cost of annual increment, CPF rates increase and provision of one year salary of an additional staff. The 45% increase over 2021 expenditure is mainly attributed to increased activities in 2022 over 2021.

BEDOK LUTHERAN CHURCH MANDARIN CONGREGATION - 勿洛信义会华文部
INCOME & EXPENDITURE STATEMENT

收支表 截至 2021年 12月 31日 & 2022 预算

	ACTUAL 2021	BUDGET 2021	Utilise % over budget	BUDGET 2022	2022 bud vs 2021 bud	2022 bud vs 2021 Act
INCOME	\$	\$	%	\$	%	%
收入						
Monthly Pledge	194,823.30	188,000	104%	188,000	0%	-4%
Loose Offering	15,398.10	16,500	93%	16,500	0%	7%
LoveGifts/ThanksGiving	38,321.00	41,000	93%	41,000	0%	7%
Sunday School Offering	-	100	0%	100	0%	0%
CNY/Gd Friday	2,730.00	2,000	137%	2,000	0%	-27%
Christmas Offering	6,570.00	9,000	73%	9,000	0%	37%
Other Offerings	1,054.16	5,000	21%	5,000	0%	374%
Sub-total	258,896.56	261,600	99%	261,600	0%	1%
堂会总收入						
Bldg. Imp. Fund	4,481.00	4,000	112%	4,000	0%	-11%
Interest	1,248.39	1,000	125%	750	-25%	-40%
Government Grant	6,824.77	4,800	142%	2,000	-58%	-71%
Other Income	12,554.16	9,800	128%	6,750	-31%	-46%
Total Church Income	271,450.72	271,400	100.0%	268,350	-1%	-1%
总支出						
EXPENDITURE						
Congregation Events	6,774.73	9,650	70%	16,050	66%	137%
Ministry Expenses	620.54	6,565	9%	13,224	101%	2031%
Manpower Cost	147,098.14	134,363	109%	155,594	16%	6%
Administration Exp.	1,646.12	2,787	59%	4,198	51%	155%
Others & Contribution	100,756.43	99,360	101%	99,360	0%	-1%
Total Church Expenses	256,895.96	252,725	102%	288,426	14%	12%
Church Surplus/Deficit	14,554.76	18,675	78%	(20,076)	-208%	-238%
Mission Income	61,835.00	58,000	107%	83,650	44%	35%
LESS : Mission Expenses	51,800.00	58,000	89%	83,650	44%	61%
Mission Surplus/Deficit	10,035.00	-	-	-	-	-100%
Church + Mission Surplus/Deficit	24,589.76	18,675	132%	(20,076)	-208%	-182%

注：固定资产 - 1 台电脑 \$1,200 (折旧：每年\$240)

BEDOK LUTHERAN CHURCH (ENGLISH)
FY2022 BUDGET

	2021 ACTUAL Full Year S\$	2022 BUDGET Full Year S\$	v 2022 Budget VARIANCE S\$	v 2022 Budget VARIANCE %
INCOME				
TOTAL INCOME	710,262	700,000	(10,262)	-1%
EXPENDITURE				
(A) Worship - Total	8,483	27,895	19,412	229%
(B) Welfare - Total	11,251	10,300	(951)	-8%
(C) Events - Total	250	6,750	6,500	2600%
(D) Congregation Others - Total	1,650	2,220	570	35%
(E) Manpower & Benefits - Total	335,713	376,114	40,400	12%
(F) Administration - Total	9,488	9,630	142	1%
(G) Others & Contributions - Total	184,037	168,200	(15,837)	-9%
(H) Missions - Total	88,910	112,700	23,790	27%
(I) Christian Education - Total	4,540	5,200	660	15%
(J) Stewardship - Total	8,752	31,050	22,298	255%
(K) Evangelism - Total	-	9,200	9,200	100%
TOTAL EXPENDITURE	653,075	759,259	106,184	16%
Budgeted Surplus/(Deficit)	57,187	(59,259)	(116,446)	-204%