

E L C S A (N - T) B U D G E T S

S U M M A R Y

EXPENSES	BUDGET 2015	BUDGET 2016
Salaries incl. office staff& pensioners	-14 308 841	-15 439 665
Travelling, Accom. & Synods	-427 286	-455 000
Office	-281 734	-207 100
Membership Fees	-98 118	-337 750
Sundry Expenses	-262 884	-259 100
Circuit Expenses	-185 300	-196 000
Solidarity Subsidies	-355 154	-322 000
PROJECTS	-1 617 000	-1 798 602
	-17 536 317	-19 015 217
 INCOME	BUDGET 2015	BUDGET 2016
 CONTRIBUTIONS - CONGREGATIONS	13 464 031	14 632 000
Solidarity	1 600 000	1 200 000
Interest + Dividends	360 000	600 000
Sundry Income (Rental+Sundry)	22 260	24 000
EKD Subsidies	750 000	900 000
Transfer Interest to Projects (Reserves)	-262 500	
PROJECT Offerings	1 511 650	1 431 000
 TOTAL INCOME	17 445 441	18 787 000
 SURPLUS/ (DEFICIT) FOR THE YEAR	-90 876	-228 217
 Capital Growth(fair value adjustments)	500 000	600 000
Total Comprehensive Surplus(deficit)	409 124	371 783

SCHEDULE 1

29.09.15

**BUDGET
2017**

-16 592 376
-561 500
-222 400
-359 920
-273 600
-208 000
-346 000
-1 797 860

-20 361 656

**BUDGET
2017**

16 047 429
1 300 000
650 000
25 000
800 000

1 498 264

20 320 693

-40 963

650000
609 037