



Morialta Uniting Church

Living Streams ~ Giving Life



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MINUTES of MEETING OF THE CONGREGATION Sunday 19th March 2017

Chairperson: Bruce Ind
Secretary: Christine Secombe

1. WELCOME

Chairperson, Bruce Ind, welcomed everyone to the meeting and acknowledged that the meeting is being held on Kurna land. Members were reminded about the consensus process and the use of orange and blue cards.

Mission Projects Team members were thanked for the provision of the Muffin Morning Tea.

2. ATTENDANCE AND APOLOGIES

77 members attended, and 18 apologies were received, as listed below.

3. AGENDA

The Agenda was ACCEPTED.

Papers for attention on tables included

- Agenda
- Roll
- Orange & Blue cards
- Minutes of meeting held 29th November
- Ballot papers for election of Chair and Secretary of the Congregation, and Elder
- Adjustment to the 2017 budget plus projected budgets for 2018, 2019 and 2020
- Financial reports for year ended 31st December 2016
- Morialta Community Centre report
- Morialta Parish Foundation report
- Annual report from Church Council

4. CONFIRMATION OF MINUTES

Minutes of meeting of Congregation held 29th November 2016 were **APPROVED** and signed as a correct record.

5. FIXED ORDER OF THE DAY

Elections

Chair of Congregation, Secretary of Congregation

Nominations had been received from Margaret Cargill (Chair) and Christine Secombe (Secretary)

Elder

Nomination had been received from Jing Luo

Bruce reminded the meeting that Morialta's practice is that a 75% majority is required.

Proposal: Brian and Dale Corrigan be invited to act as scrutineers for this election.

AGREED

Scrutineers Brian and Dale reported at the end of the meeting that the congregation had elected Margaret Cargill as Chair of the Congregation, Christine Secombe as Secretary, and Jong Luo as an Elder.

Bruce thanked Brian and Dale for their work.

RESOURCING AND ENABLING MISSION

6. RESOURCING AND ENABLING MISSION

6.1. Placements Process – report from the Joint Nominating Committee (JNC)

Katrina Mackenzie reported that conversations have taken place with the three Ministers recommended by the Presbytery's Placements Committee and the JNC is keen to hold further conversations with two of these.

The Presbytery has asked for a brief hold on the process until Morialta's budget matters are resolved.

Bruce thanked Katrina for the report and asked the congregation to continue to hold in prayer the JNC members and the work they are doing on our behalf.



6.2. Finance report as at 31st December 2016

Carole reminded the meeting that the budget for 2016 was approved at the meeting of the Congregation of 29th November 2015 and pointed to the copies of the accounts for 2016 that had been placed on the tables.

Carole reported that the Balance Sheet as at 31st December 2016 shows assets totaling \$151,324.58 and liabilities of \$10,523.10, resulting in total equity of \$140,801.48.

There were no questions in response to Bruce's invitation on details provided to this point.

Carole went on to refer the meeting to the *Income and Expenditure* report and the surplus for 2016 of \$3,878.63 against a budgeted surplus of \$62.00.

Carole drew attention to the shortfall against budget in giving income of \$7,598 and in hall hire of \$8,606.

In expressing concern at the shortfall in giving as we look forward to funding our mission and ministry into the future, Carole went on to indicate that these shortfalls were offset in 2016 by the windfalls of \$14,746 from Community Programs and \$20,046 in payment of Ministers Remuneration.

Bruce thanked Carole for the report and invited members to take any questions about the detail of the transactions listed in the accounts directly to Carole following the meeting.

6.3. 'Mission – Possible!' report

Margaret Cargill explained that Mission - Possible! is a Team established by Church Council in 2016 to prepare and run a program for the whole congregation to focus anew on how we contribute to resourcing mission at Morialta.

There is lots to celebrate in the life of Morialta Uniting Church and also challenges going forward.

The components of Mission - Possible! are:

- Centre spread in April's 'Vision' highlighting basis for celebration and need to increase regular giving by 10% or more
- 'Spots' in the 4 services in May (8:15 and 9:30 services) featuring specific aspects of our mission
- A letter to every member of the Morialta community, including a form to be returned indicating commitments in energy, prayer and money
- Major focus on encouraging use of eGive (direct transfer from your Bank account to ours) to help us honour our commitments and assist Morialta's financial management
- Finale! During the service on Sunday 28 May – a time for renewal and dedication.

Bruce thanked Margaret for the report, thanked the Mission-Possible! Team for their work, and signalled that we look forward to participating in the program.

6.4. Adjustments to the 2017 budget

Carole explained that examination in recent weeks of the 2017 budget had identified some adjustments in the estimates, the net effect of which is a budgeted surplus of income over expenses of \$6,000.

- Income
 - Manse Rentals: increase of \$4,500 (8 student budgeted, 9 accommodated)
 - Hall hire: increase of \$1,000 (new hirers and fee increase for current hirers)
 - Donations: increase \$1,000 to reflect receipt of \$5,000 against budget of \$4,000
- Expenses
 - \$4,000 allowed in Property budget for redevelopment expenses which are to be met from our reserves, not our operating funds,

Proposal: the adjustments to the 2017 budget be received.

AGREED

6.5. Draft budgets, 2018, 2019 and 2020 (Attachment 3)

Bruce explained that giving in 2016 was much less than expected, leading to a concern in the Joint Nominating Committee about our capacity to sustain full-time Ministerial complement. The JNC subsequently sought this clarification and the information to be presented today has been prepared by Business Committee. Bruce went on to say that this paper provides a mechanism for looking into the future, to plan a way forward in God's mission and with a full-time Minister.



2018 budget

The 2018 budget shows anticipated income of \$206,900 and anticipated expenses of \$229,663, resulting in a deficit of \$22,763 which, as has already been agreed, will be met from reserves.

In summarising the 2018 budget, Carole reminded the meeting that income from Manse Rentals will drop during the building of the two four-bedroom homes at 24 Chapel Street when there will be 5 students rather than 9 as in 2017. Carole pointed out that giving income is budgeted at 5% more than in 2017 in the hope that Mission – Possible! will result in a 10% increase in income. A slight increase in income from hall hire is anticipated as new hirers are attracted and current contracts are re-negotiated.

2019 budget

The 2019 budget shows anticipated income of \$224,178 and anticipated expenses of \$227,562, resulting in a deficit of \$3,385.

Giving income is projected to rise 1% and income from manse rental will rise with there being 8 students accommodated in the newly built properties at a slightly higher rental fee.

Expenses take into account an increase in the ministerial stipend and allowances as well as in the salary of the Office Coordinator.

2020 budget

The 2020 budget shows anticipated income of \$225,947 and anticipated expenses of \$229,118, resulting in a deficit of \$3,171.

Giving income is projected to rise 1% and a slight increase in hall hire fees is anticipated.

Expenses continue to take into account an increase in the ministerial stipend and allowances as well as in the salary of the Office Coordinator.

At this point, Margaret Cargill Margaret drew attention to Morialta's Congregation Placement Profile and the congregation's stated intent to call a full-time Minister. Margaret reminded the meeting that the Placements Process is on hold until Morialta's financial situation is clarified and our ability to fund a full-time Minister into the foreseeable future is confirmed.

In speaking to the proposal below, John Drew stressed the importance of Church Council and the congregation being as fully informed as possible on matters of finance and property. While much that is in this proposal is being covered by Ministry Teams, some of that which is presently in place is partial and/or incomplete, eg not all processes and procedures are documented, and some issues of governance and transparency are yet to be set up.

John further signaled that this proposal will help Church Council and the congregation in the path forward – it will ensure that Council, which is charged with the carriage and conduct of finance, is taking account of trends as well as strategic and other imperatives. John acknowledged that while not everyone has the capacity to interpret the detail of financial reports, there should be opportunity for congregation members to receive any information they're looking for.

Proposal: To ensure that the congregation is as fully informed as possible in matters relating to finance and property, this meeting requests Church Council to

- **Review and/or establish processes and procedures for**
 - recording, analyzing and reporting financial transactions, projections and trends
 - recording and reporting financial management of Morialta's property
 - managing the risks associated with holding financial and property assets
 - making appropriate investment decisions that protect and enhance Morialta's asset base into the future.
- **Consider alternative strategies for funding the congregation's mission and goals. AGREED**

Proposal: this meeting requests a progress report on these matters at its next meeting, or at least by 30th July 2017. AGREED



In conversation, Bruce reminded the meeting that Council and the Congregation are two important Councils of the Uniting Church.

It was suggested by a member of the congregation that a regular report in the weekly newsheet showing income received compared to budget may be a strategy that the congregation will find helpful in keeping abreast of the financial situation.

In presenting the proposal below, Margaret summarised the situation to date:

- JNC process towards finding a new minister now on hold
- Need to clarify our ability to fund a full-time placement for 5 years
- Maintaining full-time ministry was unanimously supported by Church Council (CC) at a special meeting held on 12th March - this will best serve our ongoing mission and growth
- BUT – 2016 giving fell ~\$7,500 short of budgeted commitments
- Compensated by other programs, giving small overall surplus
- BUT ministerial costs were @ 0.75 for much of the year
- CC acknowledges inadequate eye on trends – steps in hand to be more intentional in this task
- Property redevelopment program (from Dreaming process) will reduce income in 2018 but strengthen resource base from 2019
 - 2 new 4-bedroom homes, minimal maintenance
 - but \$100,000 of reserve funds are committed to the project
- Reserve funds in hand are then approximately \$40,000
- Mission – Possible! program to be run in May, presenting –
 - strengths of current mission and community, and
 - challenges in ensuring funds to maintain full-time placement here
- Congregation will be asked to increase committed giving by 10% or more, and use eGive to help with maintaining commitment
- Definite plan required for how we will fund full-time ministry
- Projected budgets 2018-2020 assume Mission – Possible! challenge has been achieved (10% increase or more!)
 - budgets include increases in ministerial and administrator costs, plus anticipated increases in hall hire income – other income/expenses unchanged, including fundraising at present level.
- Definite plan required for how we will fund full-time ministry
- Projected budgets 2018-2020 on tables assume Mission – Possible! challenge has been achieved (10% increase or more!)
 - budgets include increases in ministerial and administrator costs, plus anticipated increases in hall hire income – other income/expenses unchanged, including fundraising at present level

The proposal below was displayed and Bruce invited members to discuss it in their table groups. Some of the feedback:

- important to note that for some members of the congregation incomes are going down while expenses are going up.
- strong commitment to maintaining the student accommodation program at full strength
- one way to manage is to have lots of options, plenty of 'wriggle-room', even if the options may not be palatable.
- as a congregation, we must have faith that we can move ahead and trust that the funds will come. Be logical and take good decisions based on good information but take a leap of faith and get on with it.
- We need to pinpoint our top priority and build our other priorities around that, build from the core outwards.
- Vision and stability are important.

Proposal: this meeting of Morialta congregation

- **affirms a commitment to maintaining a full-time placement here,**
- **will support the Mission – Possible! program to our fullest ability, and**
- **authorises Church Council to use funds held in reserve and/or sourced through alterations to current programs to support the funding of the position as required.** **AGREED**

Bruce thanked members for their discernment in working this through.

He thanked, too, Carole, Margaret and John for their input and their leading in this conversation.



6.6. Morialta Parish Foundation (Attachment 1)

In speaking to the report, John Powers reminded Council that the Foundation was formed in November 1996 by deed constituting the Foundation as a charitable trust with the Trustee being The Uniting Church in Australia Property Trust (SA).

Funds are raised by direct donations, gifts, or bequests. John pointed out that there have been no recent contributions from Morialta congregation and wondered if the continuing very low interest rates over recent years have been a factor in congregation members' investment decisions.

John reported that the Foundation's Management Committee has requested that the Foundation be wound up. The deed of establishment is silent in this matter and John is following up with the Synod's Property Office.

Proposal: Morialta Parish Foundation be wound up with all funds transferred to Morialta Uniting Church and held in a designated fund for use on building projects and maintenance as determined by Church Council. AGREED

Bruce thanked John for his report and extended thanks to all those who have managed the Morialta Parish Foundation over the years.

6.7. Project Update

6.7.1. Kooka verandah

Bruce reported that although Burnside City Council has been slow in granting building permission, we look forward to enjoying the added amenity the verandah will bring.

6.7.2. Student Housing Project (formerly known as Property Rationalisation)

In speaking to the circulated report, Chris reminded members that at our last meeting of the congregation we agreed to proceed with the Student Housing Project.

The submission to Synod Property Services, which ran to over 50 pages, was delivered to Synod Office just over a week ago. The Synod Property Committee is the group responsible for considering such proposals. They meet on 28th March and our submission will be evaluated then. We eagerly await the outcome of their deliberations. In the meantime Chris expects to have a few conversations with our contact in the Synod Property office as she prepares the papers for that meeting.

The reply we get could take one of several forms.

- Outright approval
- Conditional approval
- A request for further information
- Denial of request.

The work we have done so far with Synod Office leads me to believe the last is unlikely. We wait to hear.

Bruce thanked Chris for his report and extended thanks, too, to the other members of the Student Housing Project Team.

6.7.3. Memorial wall and deck

Project is ongoing and the Team is not in a position to bring any further information at this stage.

MISSION IN ACTION

7. Annual Report from Church Council

In drawing members' attention to the report, Bruce highlighted the celebrative nature of the Morialta UC community, members' commitment to God's mission in this place, and their practice of offering encouragement and creating space for members to exercise their gifts and graces in this community.



8. Community Centre Annual Report (attachment 2)

John Powers spoke to the report as circulated.

He highlighted

- the commencement of the English Conversation Group and asked for additional helpers
- the hopes for starting bridge classes/sessions and a walking group
- a half-day bus trip soon

Bruce thanked John for his report.

9. 'Beyond our Walls' review report

Bruce reminded the meeting that a Review Team of Bruce Ind (Chair), Bev Tredrea, David Purling, John Drew, John Secombe, Mary Thornley and Christine Secombe received Church Council's consent to prepare and distribute three survey forms aimed at receiving feedback to inform future direction of BoW from Morialta congregation, members of the congregation who produce and distribute the programs ('volunteers'), and those known to us in the wider Church and community who join Morialta in worship through these programs ('users').

Surveys were sent electronically to volunteers on 14th February and Bruce thanked members of the congregation for staying after the service on 19th February to complete survey forms. Survey forms were included with the DVD in the February mailout.

The Review Team met on 20th February and were pleased at the number of responses and the overall positivity of those responses. There is work to be done in summarising and analysing the responses.

Bruce concluded the report with thanks to those who prepare for and create the Beyond our Walls ministry outreach.

10. Supply Minister's Reflections

Jonathan remarked on how quickly time flies – at the end of April he will have been with us for 12 months as our Supply Minister.

Jonathan indicated his willingness to stay on with us during May and June. (This announcement was received by the meeting with acclamation).

Jonathan commended the Easter celebrations and referred members to the notice board. Of particular note is that the young people will provide the music at the Palm Sunday celebrations. He asked folk to watch for the invitation to the *Last Supper Celebration* on Maundy Thursday.

The meditative service on Good Friday will be based on the objects of the cross.

On Easter Day we will celebrate the feast of the resurrection.

Bruce thanked Jonathan for his report.

11. Expressions of thanks

Fay Goldsworthy, Chris Ayles and Mary Thornley offered thanks to Bruce on behalf of the congregation for his many years of leadership and his participation in and contribution to the mission and ministry of this congregation in the role of Chair of the Congregation.

This was carried with acclaim.

12. Closure

Chairperson Bruce acknowledged the vote of thanks, thanked everyone for their attendance, and closed the meeting with prayer.

Next meeting: 10.45 am Sunday 30th July.



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CONFIRMED _____ **Chairperson, Congregation**

DATE _____

ATTENDANCE		APOLOGIES
Bruce Ind Christine Secombe Miranda Clarke Joan Wagner Pam Ayles Carole Lyons Anne Ind Fay Goldsworthy Lesley Tideman Arthur Tideman Helen Drew John Drew Sam Colegrove Dawn Colegrove Steve Begg Helena Begg Margaret Boundy Merv Boundy Brian Corrigan Dale Corrigan Marion Beard Trevor Palmaso Neville Clarke David Purling Judith Purling Julian Lower Roma Lower Jonathan Barker Adam Yearsley Craig Ottmann Doug Hosking Kath Cheel Rob Cheel Arlene Lomman Marie Elson Kingsley Stephens John Bears Ruth Dunning	Lorraine Powers Elizabeth Trigg Jill Thompson Yvette Pillar Jenny Swanbury Colin Sampson John Powers Aileen James Averil Nash Rhonda Amber Betty Omond Ruth Carter Margaret Pittman Ruth Pitt Doreen Matheson Peter Thornley Mary Thornley Katrina Mackenzie Sharon Mackenzie Craig Mackenzie Matthew Mackenzie Barbara Sullivan John Secombe Bryan Forbes Rob Webbe Pauline Norman Mary Watson Margaret Cargill Jing Luo Linda Johnson Margaret Clogg Colin Cargill Margaret Dix Pam Johnson Ray Clogg Val Whittle Helen Stephens Margaret Peckham Barry Peckham	Margaret Whibley Roger Whibley Graham Buckton Barbara Buckton Cris Daulby Christine Garner Brian Hogben Margaret Johnston Bill Matheson Lachlan Mackenzie Betty McCormack Ervine McCormack John Thornton Jan Thornton Jan Schroeder Jey Edwin Margaret Webbe Jennie Hosking



Meeting of the Congregation, 19th March 2017	ATTACHMENT	1.
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Morialta Parish Foundation

Preamble:

The Foundation was established in November 1996 and was very much the result of a vision that Don Bennier had of being able to finance the maintenance of the church buildings independently of the church budget. This would allow funds raised through stewardship and other means to be used directly in the mission of the church. The foundation was formed by deed constituting the foundation as a charitable trust with the Trustee as The Uniting Church in Australia Property Trust (S.A.). Funds are raised by direct donations, gifts or bequests.

The Foundation has financed several projects at the church. They contributed \$16,090 for the re-roofing of the hall, \$15,298 for the re-furbishing of the manse and \$4,450 towards the floors in the kitchen and Kooka building.

As at 31st December 2016 the total funds held by the foundation amounted to \$41,363.61 which included a \$10,000 donation that the church has earmarked for the pergola project and \$4,000 relating to the sinking fund. The total foundation funds after these items are considered amount to \$27,363.61

The interest in the foundation has waned considerably over the years resulting in no recent contributions from the congregation. The last contributions to the foundation were following Don Bennier's funeral in 2010 when a total of \$1,205.00 in contributions were made in memory of Don. Also the continuing very low interest rates have contributed to the lack of enthusiasm to donate funds.

In view of this, the committee of the Morialta Parish Foundation requests that the foundation be wound up and all funds transferred to Morialta Uniting Church and held in a sinking fund for use on building projects and maintenance as determined by council.

Efforts have been made to contact the Property Trust to ensure that there are no restrictions which will impact on the proposal and we await their return phone call. There may be members of the congregation who have bequeathed funds to the foundation in their wills and, in due course, the congregation will be encouraged to amend their wills.

Proposal:

That the Foundation be wound up with all funds transferred to Morialta Uniting Church and held in a sinking fund for use on building projects and maintenance as determined by church council.

John Powers
Chairperson
Morialta Parish Foundation



Meeting of the Congregation, 19th March 2017

ATTACHMENT 2.

COMMUNITY CENTRE MISSION MINISTRY TEAM

Report to meeting of the Congregation, 19th March 2017 21st February 2017

The team of Helena Begg, Anne Ind, Alison Lockett, Averil Nash, John Powers and Mary Watson have continued to develop and maintain a range of activities within the Community Centre. Jonathan Barker has been included in our distribution of agendas and minutes.

Coffee & Chat on Friday mornings continues with a small number of regulars enjoying the opportunity to meet in a pleasant, welcoming environment over a cup of tea or coffee. **The Art Circle** has also continued on Friday mornings with 6-8 artists undertaking their work in pleasant surroundings however the **In Stitches** group that involved quilting, knitting etc. which commenced in August 2016 received a disappointingly small patronage and has not re-commenced in 2017. Two **bus trips** during the latter half of 2016 were successful with eight passengers to Hahndorf and 13 passengers to North Haven. In both instances the trips were greatly enjoyed and it is planned to continue to utilise the Burnside Council Community Bus every two of three months. Other possible ventures in the near future include a cooking class for men, card/table games, meditation group, walking group, bridge classes or speakers on a continuing theme such as health or activities.

Lunch on Chapel continues to be very well patronised with around 35 patrons each Wednesday enjoying a three course meal. Over 50 people are included in the roster to prepare food, set up tables, serve customers and wash dishes.

Friendship group, although small in number are devoted to their games and companionship following lunch on Wednesdays.

Tai Chi continues without fuss providing a wonderful opportunity to exercise in a gentle way.

Student Accommodation has welcomed full houses for 2017. Thanks to Anne Ind for the hard work that goes into this program throughout the year, especially during January as houses are cleaned, audited and brought up to scratch for new and ongoing residents.

Playgroups - the numbers at the Tuesday Playgroup improved towards the end of 2016 with approximately six families attending and around ten Japanese families attending the Monday Playgroup.

The **Workshop** provides a welcome to 6-10 men as they continue to enjoy the activity as well as friendship over afternoon tea.

The building of a roof over the area between the Hall and the Kooka rooms is expected to be completed in the near future and will provide the opportunity for the Playgroups to continue their outdoor activities on warmer days and in inclement weather.

None of the above can operate without the wonderful volunteers who are enormously generous in their time and energy which is given cheerfully to further the work of the church in our local community.

John Powers
Leader

Meeting of the Congregation, 19th March 2017

ATTACHMENT 3

16:13 AM
March 11, 2017
Cash Basis

Morialta Uniting Church Balance Sheet As of December 31, 2016

	Dec 31, 16
ASSETS	
Current Assets	
Chequing/Savings	
Petty Cash	200.00
State Bank	8,350.94
Total Chequing/Savings	8,550.94
Other Current Assets	
UC Invest eSaver (at call)	81,759.74
UC Invest Easy Access	586.33
UC Invest Term Deposit	54,127.42
Prepayments	6,300.15
Total Other Current Assets	142,773.64
Total Current Assets	151,324.58
TOTAL ASSETS	151,324.58
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
PAYG Tax Payable	447.45
Sundry Creditors	1,771.13
Tax Clearing	(769.36)
Trust Funds	3,740.88
Total Other Current Liabilities	5,190.10
Total Current Liabilities	5,190.10
Long Term Liabilities	
Provision - Long Service Leave	5,333.00
Total Long Term Liabilities	5,333.00
TOTAL LIABILITIES	10,523.10
NET ASSETS	140,801.48
EQUITY	
Opening Bal Equity	76,881.16
Retained Earnings	60,041.69
Net Income	3,878.63
TOTAL EQUITY	140,801.48

10:15 AM
March 11, 2017
Cash Basis

Morialta Uniting Church Income & Expenditure - Budget vs. Actual January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Community Programs Receipts	16,076.60	2,000.00	14,076.60	803.8%
Donations Received	1,340.40	4,000.00	(2,659.60)	33.5%
Fundraising Income(net of Cost)	20,234.96	17,000.00	3,234.96	119.0%
Giving Electronic	320.00			
Giving Envelopes	105,401.43	113,000.00	(7,598.57)	93.3%
Giving Loose plate	10,231.45	9,000.00	1,231.45	113.7%
Hire of Equipment	5,600.64	2,500.00	3,100.64	224.0%
Interest Received	4,638.11	2,000.00	2,638.11	231.9%
Manse Rentals	35,975.00	33,500.00	2,475.00	107.4%
Security Bond - Manse Tenants	0.00			
Miscellaneous Income(Reimburse)	953.49			
Property Income - Hall Hire	9,393.41	18,000.00	(8,606.59)	52.2%
Total Income	210,165.49	201,000.00	9,165.49	104.6%
Gross Profit	210,165.49	201,000.00	9,165.49	104.6%
Expense				
Advertising	696.79			
Affiliation & Registration Fees	530.73			
Audio visual	3,382.72	2,000.00	1,382.72	169.1%
Chaplaincy	2,050.00	2,050.00	0.00	100.0%
Cleaning Subcontractors	6,709.86	9,300.00	(2,590.14)	72.1%
Community Programs Payments	6,893.92	500.00	6,393.92	1,378.8%
Computer & Internet	3,133.70	3,000.00	133.70	104.5%
Copyrights & Licences	589.57			
Donations Paid	1,300.00			
Insurance	6,450.28	6,800.00	(349.72)	94.9%
Kids Camp Out	194.64			
KOS	87.64			
Library Books & Videos	1,384.30	700.00	684.30	197.8%
Long Service Leave	659.00	700.00	(31.00)	95.6%
Ministers Travel & Accom	312.08			
Ministers Remuneration	59,662.93	79,708.00	(20,045.07)	74.9%
Miscellaneous	3,418.90	3,050.00	368.90	112.1%
Postage	859.99			
Printing and Photocopier	3,911.89	4,400.00	(488.11)	88.9%
Professional Fees	620.00			
Rent	20.91			
Repairs and Maintenance	18,913.79	10,000.00	8,913.79	189.1%
Repairs - Sinking Fund	4,000.00	4,000.00	0.00	100.0%
Salaries & Wages - Admin	28,089.80	28,369.00	(280.20)	99.0%
Salaries & Wages - Playgroup	3,337.80	2,500.00	837.80	133.5%
Stationery & Office Supplies	1,139.44	1,000.00	139.44	113.9%
Synod Mission & Service Fund	19,579.92	19,580.00	(0.08)	100.0%
Telephone	2,853.36	3,000.00	(146.64)	95.1%
Training & Development	0.00	250.00	(250.00)	0.0%
Travel & Accommodation	743.40			
Utilities	21,546.77	17,500.00	4,046.77	123.1%
Workcover	224.60	231.00	(6.40)	97.2%
Workshop Resources	999.90	2,300.00	(1,300.10)	43.5%
Total Expense	204,307.63	200,938.00	3,369.63	101.7%
Net Ordinary Income	5,857.86	62.00	5,795.86	9,448.2%
Other Income/Expense				
Other Income				
Morialta Parish Foundation	0.00			
Fundraising - Mission Projects	3,660.00			
Special Appeals Receipts	2,555.25			
Transfer from Trust Account	644.20			
Total Other Income	6,859.45			
Other Expense				
Other Capital Items	1,166.18			
Property Repairs & Improvements	1,000.00			
Payments - Mission Projects	3,660.00			
Special Appeals Payments	2,495.25			
Transfer to Trust Account	517.25			
Total Other Expense	8,838.68			
Net Other Income	(1,979.23)			
Net Income	3,878.63	62.00	3,816.63	6,255.9%

MORIALTA UNITING CHURCH

Prepared for Special Meeting of Church Council, Sunday 12 March 2017

Adjustments to the 2017 budget plus projected budgets 2018, 2019, 2020

	2017	2017 Adj	2017 adj total	2018	2019	2020	NOTES
INCOME							
Giving Envelopes	46,000		46,000	48,300	48,783	49,271	2018 = 5% on 2017; 2019 = 1% on 2018; 2020 = 1% on 2019
Giving Electronic	69,000		69,000	72,450	73,175	73,906	2018 = 5% on 2017; 2019 = 1% on 2018; 2020 = 1% on 2019
Giving Loose Plate	10,000		10,000	9,000	9,000	9,000	
Manse Rentals	36,400	4,500	40,900	22,000	38,220	38,220	2018 5 students instead of 9; 8 from 2019 + 5% increase
Hire of Hall	9,000	1,000	10,000	12,000	12,500	13,000	Slight increase year to year
Hire of Audio Visual Equipment	3,000		3,000	3,000	3,000	3,000	
Major Fundraising	16,000		16,000	16,000	16,000	16,000	
Community Centre Programs	17,550		17,550	17,550	17,550	17,550	
Hospitality / Catering	600		600	600	600	600	
Ministry Teams Fundraising	1,000		1,000	1,000	1,000	1,000	
Interest Received	1,000		1,000	1,000	350	400	
Donations	4,000	1,000	5,000	4,000	4,000	4,000	
TOTAL INCOME	213,550	6,500	220,050	206,900	224,178	225,947	
EXPENSES			2017 adj total	2018	2019	2020	
Minister of the Word	69,755		69,755	83,298	84,964	86,664	
Church Council	1,600		1,600	1,600	1,600	1,600	
Worship & Faith Education	3,100		3,100	3,100	3,100	3,100	
Mission Outreach	20,650		20,650	20,650	20,650	20,650	
Children & Youth	990		990	990	990	990	
Social Justice	300		300	300	300	300	
Pastoral care	500		500	500	500	500	
Communications & Administration	49,250		49,250	49,736	50,377	51,570	Includes 2.1% increase year on year for the Admin Coordinator
Community Centre Programs	12,400		12,400	12,400	12,400	12,400	
Audio Visual	4,200		4,200	4,200	4,200	4,200	
Property Church 26 Chapel Street	33,068	(4,000)	29,068	32,710	33,408	34,169	
Manse 13 Highland Ave	7,533		7,533	7,664	7,804	7,951	
Student Accomodation 24 Chapel Street	7,066		7,066	4,941	4,982	5,024	
Student Accomodation 10 College Drive	7,450		7,450	7,573	2,287	0	
TOTAL EXPENSES	217,862	(4,000)	213,862	229,663	227,562	229,118	
Surplus / (Overspend)			6,188	(22,763)	(3,385)	(3,171)	