

**Morialta Uniting Church**  
**Income & Expenditure**  
 January through June 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Community Programs Receipts	0.00	1,245.00	1,591.60	1,339.80	1,948.15	1,650.25	7,774.80
Donations Received	0.00	5,000.00	0.00	100.00	36,110.76	1,300.00	42,510.76
Fundraising Income(net of Cost)	15.00	49.50	172.75	56.50	1,526.10	418.00	2,237.85
Giving Electronic	6,117.00	5,867.00	6,049.93	6,009.89	6,404.77	6,484.41	36,933.00
Giving Envelopes	2,235.00	2,437.50	2,190.00	1,983.00	2,966.00	2,802.00	14,613.50
Giving Loose plate	1,000.40	1,021.80	853.70	754.05	1,285.25	1,069.40	5,984.60
Hire of Equipment	0.00	0.00	0.00	190.00	0.00	150.00	340.00
Hospitality / Catering	0.00	0.00	0.00	133.35	126.80	103.70	363.85
Interest Received	157.88	139.30	154.94	166.34	185.33	1,026.76	1,830.55
Manse Rentals	1,780.00	4,200.00	3,150.00	2,450.00	3,850.00	2,450.00	17,880.00
Property Income - Hall Hire	175.00	1,342.50	1,232.50	715.00	2,404.55	455.00	6,324.55
Property Income - Utilities	0.00	840.00	630.00	895.00	770.00	490.00	3,625.00
<b>Total Income</b>	<b>11,480.28</b>	<b>22,142.60</b>	<b>16,025.42</b>	<b>14,792.93</b>	<b>57,577.71</b>	<b>18,399.52</b>	<b>140,418.46</b>
<b>Gross Profit</b>	<b>11,480.28</b>	<b>22,142.60</b>	<b>16,025.42</b>	<b>14,792.93</b>	<b>57,577.71</b>	<b>18,399.52</b>	<b>140,418.46</b>
<b>Expense</b>							
Student Housing Project	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Advertising	0.00	0.00	0.00	298.18	0.00	0.00	298.18
Affiliation & Registration Fees	0.00	0.00	0.00	0.00	0.00	10.30	10.30
Audio visual	0.00	0.00	1,727.27	0.00	0.00	0.00	1,727.27
Chaplaincy	0.00	0.00	0.00	1,050.00	0.00	0.00	1,050.00
Cleaning Materials	134.16	0.00	142.16	180.12	0.00	0.00	456.44
Cleaning Subcontractors	0.00	340.00	720.00	390.00	780.00	445.00	2,675.00
Community Programs Payments	80.00	665.30	592.50	578.00	577.50	660.40	3,153.70
Computer & Internet	423.31	169.75	169.75	160.66	289.22	1,202.02	2,414.71
Copyrights & Licences	0.00	0.00	0.00	0.00	340.00	250.00	590.00
Flowers	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Hospitality & Catering	187.97	(41.45)	27.11	160.40	280.60	370.82	985.45
Insurance	6,300.15	0.00	0.00	0.00	0.00	0.00	6,300.15
Kids Camp Out	0.00	0.00	0.00	0.00	0.00	210.68	210.68
KOS	80.05	0.00	0.00	0.00	0.00	0.00	80.05
Library Books & Videos	0.00	0.00	229.80	0.00	65.72	0.00	295.52
Long Service Leave	55.00	55.00	55.00	55.00	55.00	55.00	330.00
Ministers Travel & Accom	0.00	0.00	0.00	297.22	0.00	0.00	297.22
Ministers Remuneration	193.37	5,754.29	5,902.06	5,902.06	5,902.06	5,902.06	29,555.90
Miscellaneous	131.64	22.27	257.73	0.00	0.00	0.00	411.64
Outreach	0.00	0.00	181.82	0.00	90.91	90.91	363.64
Postage	0.00	0.00	112.73	0.00	18.18	0.00	130.91
Printing and Photocopier	233.77	254.01	290.86	225.68	366.08	236.00	1,606.40
Professional Fees	45.45	0.00	0.00	0.00	0.00	0.00	45.45
Repairs and Maintenance	1,013.29	916.05	761.76	483.91	999.83	1,849.76	6,024.60
Salaries & Wages - Admin	1,996.68	1,996.68	2,995.02	2,660.58	1,996.68	1,996.68	13,642.32
Salaries & Wages - Playgroup	157.44	314.88	314.88	78.72	393.60	314.88	1,574.40
Stationery & Office Supplies	48.97	0.00	0.00	17.27	548.26	386.40	1,000.90
Study Materials	0.00	0.00	0.00	0.00	72.64	0.00	72.64
Synod Mission & Service Fund	1,466.66	1,466.66	1,466.66	1,466.66	1,466.66	1,466.66	8,799.96
Telephone	202.26	169.04	237.98	126.28	225.96	172.86	1,134.38
Utilities	2,234.57	1,548.79	1,383.53	0.00	3,230.94	1,150.13	9,547.96
Worship Resources	0.00	271.82	20.00	45.87	76.13	12.00	425.82
<b>Total Expense</b>	<b>14,984.74</b>	<b>13,903.09</b>	<b>17,588.62</b>	<b>14,176.61</b>	<b>17,775.97</b>	<b>21,802.56</b>	<b>100,231.59</b>
<b>Net Ordinary Income</b>	<b>(3,504.46)</b>	<b>8,239.51</b>	<b>(1,563.20)</b>	<b>616.32</b>	<b>39,801.74</b>	<b>(3,403.04)</b>	<b>40,186.87</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
Fundraising - Mission Projects	0.00	75.00	0.00	134.00	83.30	1,685.00	1,977.30
Special Appeals Receipts	350.00	20.00	439.40	202.40	0.00	220.00	1,231.80
Transfer from Trust Account	517.25	0.00	0.00	0.00	0.00	0.00	517.25
<b>Total Other Income</b>	<b>867.25</b>	<b>95.00</b>	<b>439.40</b>	<b>336.40</b>	<b>83.30</b>	<b>1,905.00</b>	<b>3,726.35</b>
<b>Other Expense</b>							
Property Repairs & Improvements	0.00	0.00	0.00	0.00	19,563.64	0.00	19,563.64
Special Appeals Payments	0.00	887.25	233.00	0.00	0.00	628.80	1,749.05
<b>Total Other Expense</b>	<b>0.00</b>	<b>887.25</b>	<b>233.00</b>	<b>0.00</b>	<b>19,563.64</b>	<b>628.80</b>	<b>21,312.69</b>
<b>Net Other Income</b>	<b>867.25</b>	<b>(792.25)</b>	<b>206.40</b>	<b>336.40</b>	<b>(19,480.34)</b>	<b>1,276.20</b>	<b>(17,586.34)</b>
<b>Net Income</b>	<b>(2,637.21)</b>	<b>7,447.26</b>	<b>(1,356.80)</b>	<b>952.72</b>	<b>20,321.40</b>	<b>(2,126.84)</b>	<b>22,600.53</b>