

Morialta Uniting Church
Income & Expenditure - Budget vs. Actual
 January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over(Under) Budget</u>
Ordinary Income/Expense			
Income			
Community Programs Receipts	17,779.75	17,550.00	229.75
Donations Received	13,285.00	5,000.00	8,285.00
Fundraising Income(net of Cost)	16,204.40	17,000.00	(795.60)
Giving Electronic	80,372.87	69,000.00	11,372.87
Giving Envelopes	32,407.85	46,000.00	(13,592.15)
Giving Loose plate	11,512.00	10,000.00	1,512.00
Hire of Equipment	2,471.82	3,000.00	(528.18)
Hospitality / Catering	1,260.30	600.00	660.30
Interest Received	4,473.44	1,000.00	3,473.44
Manse Rentals	34,790.00	40,900.00	(6,110.00)
Miscellaneous Income(Reimburse)	135.00		135.00
Property Income - Hall Hire	12,130.00	10,000.00	2,130.00
Property Income - Utilities	6,467.00		6,467.00
Total Income	<u>233,289.43</u>	<u>220,050.00</u>	<u>13,239.43</u>
Gross Profit	233,289.43	220,050.00	13,239.43
Expense			
Advertising	314.37	400.00	(85.63)
Affiliation & Registration Fees	120.30		120.30
Archives	0.00	700.00	(700.00)
Audio visual	2,777.27	4,200.00	(1,422.73)
Chaplaincy	2,050.00	2,050.00	0.00
Cleaning Materials	993.20	1,000.00	(6.80)
Cleaning Subcontractors	5,060.00	5,500.00	(440.00)
Community Programs Payments	7,279.21	7,200.00	79.21
Computer & Internet	5,561.99	2,300.00	3,261.99
Copyrights & Licences	712.13	1,300.00	(587.87)
Depreciation Expense	0.00	500.00	(500.00)
Equipment	1,150.00		1,150.00
Flowers	62.00	500.00	(438.00)
Hospitality & Catering	1,734.55	600.00	1,134.55
Insurance	6,300.15	7,417.00	(1,116.85)
Interest Expense	(78.34)		
Kids Camp Out	231.75		
KOS	308.90		
Library Books & Videos	1,483.74		
Long Service Leave	660.00	700.00	(40.00)
Ministers Travel & Accom	630.15	1,880.00	(1,249.85)
Ministers Remuneration	62,565.05	67,876.00	(5,310.95)
Miscellaneous	519.02	2,390.00	(1,870.98)
Outreach	887.91	1,000.00	(112.09)
Postage	158.64	100.00	58.64
Printing and Photocopier	3,509.75	3,500.00	9.75
Professional Fees	77.27	400.00	(322.73)
Repairs and Maintenance	10,235.76	15,900.00	(5,664.24)

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Repairs - Sinking Fund	4,000.00	4,000.00	0.00
Salaries & Wages - Admin	28,727.88	31,750.00	(3,022.12)
Salaries & Wages - Playgroup	3,177.69	3,200.00	(22.31)
Special Events	80.00	500.00	(420.00)
Stationery & Office Supplies	1,199.56	2,200.00	(1,000.44)
Study Materials	72.64	500.00	(427.36)
Synod Mission & Service Fund	17,599.92	17,600.00	(0.08)
Telephone	1,867.75	4,200.00	(2,332.25)
Training & Development	0.00	250.00	(250.00)
Utilities	23,279.60	21,000.00	2,279.60
Website	0.00	500.00	(500.00)
Workcover	280.85	250.00	30.85
Worship Resources	498.46	500.00	(1.54)
Total Expense	<u>196,089.12</u>	<u>213,863.00</u>	<u>(17,773.88)</u>
Net Ordinary Income	37,200.31	6,187.00	31,013.31
Other Income/Expense			
Other Income			
Kensington Gardens Uniting	25,000.00		
Morialta Parish Foundation	10,755.76		
Fundraising - Mission Projects	0.00		
Fundraising - Tours	(347.50)		
Special Appeals Receipts	3,269.20		
Transfer from Trust Account	517.25		
Total Other Income	<u>39,194.71</u>		
Other Expense			
Student Housing Project	5,000.00		
Property Repairs & Improvements	19,472.73		
Special Appeals Payments	3,786.45		
Total Other Expense	<u>28,259.18</u>		
Net Other Income	<u>10,935.53</u>		
Net Income	<u><u>48,135.84</u></u>	<u><u>6,187.00</u></u>	<u><u>41,948.84</u></u>