

Morialta Uniting Church
Income & Expenditure
January through December 2017

	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Income & Expenditure 2017													
Income													
Community Programs Receipts	0.00	1,245.00	1,591.60	1,339.80	1,948.15	1,650.25	1,796.60	1,519.90	1,892.60	1,277.85	1,753.15	1,764.85	17,779.75
Donations Received	0.00	5,000.00	0.00	100.00	355.00	1,300.00	80.00	0.00	0.00	400.00	6,050.00	0.00	13,285.00
Fundraising Income(net of Cost)	15.00	49.50	172.75	56.50	1,526.10	256.00	450.85	771.00	1,717.50	987.50	9,736.50	465.20	16,204.40
Giving Electronic	6,117.00	5,867.00	6,049.93	6,009.89	6,404.77	6,484.41	7,050.86	6,258.09	8,269.10	7,479.16	7,423.00	6,959.66	80,372.87
Giving Envelopes	2,235.00	2,437.50	2,190.00	1,983.00	2,966.00	2,802.00	4,495.00	2,286.10	2,697.50	2,622.25	3,303.50	2,390.00	32,407.85
Giving Loose plate	1,000.40	1,021.80	853.70	754.05	1,285.25	1,069.40	978.60	685.00	556.50	1,516.35	704.75	1,086.20	11,512.00
Hire of Equipment	0.00	0.00	0.00	190.00	0.00	150.00	181.82	750.00	0.00	0.00	0.00	1,200.00	2,471.82
Hospitality / Catering	0.00	0.00	0.00	133.35	126.80	103.70	158.10	0.00	197.30	213.30	172.60	155.15	1,260.30
Interest Received	157.88	139.30	154.94	166.34	185.43	1,030.13	201.56	221.05	140.76	250.38	647.09	1,178.58	4,473.44
Manse Rentals	1,780.00	4,200.00	3,150.00	2,450.00	3,850.00	2,450.00	4,150.00	2,660.00	2,800.00	3,150.00	2,050.00	2,100.00	34,790.00
Miscellaneous Income(Reimburse)	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	120.00	0.00	0.00	135.00
Property Income - Hall Hire	175.00	1,342.50	1,232.50	715.00	2,404.55	455.00	1,399.09	450.91	1,560.45	740.00	1,220.00	435.00	12,130.00
Property Income - Utilities	0.00	840.00	630.00	895.00	770.00	490.00	630.00	532.00	560.00	630.00	350.00	140.00	6,467.00
Total Income	11,480.28	22,142.60	16,025.42	14,792.93	21,822.05	18,240.89	21,587.48	16,134.05	20,391.71	19,386.79	33,410.59	17,874.64	233,289.43
Gross Profit	11,480.28	22,142.60	16,025.42	14,792.93	21,822.05	18,240.89	21,587.48	16,134.05	20,391.71	19,386.79	33,410.59	17,874.64	233,289.43
Expense													
Advertising	0.00	0.00	0.00	300.73	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00	314.37
Affiliation & Registration Fees	0.00	0.00	0.00	0.00	0.00	10.30	0.00	0.00	0.00	0.00	0.00	110.00	120.30
Audio visual	0.00	0.00	1,727.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	2,777.27
Chaplaincy	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,050.00
Cleaning Materials	134.16	0.00	142.16	180.12	0.00	0.00	246.76	21.64	0.00	126.20	0.00	142.16	993.20
Cleaning Subcontractors	0.00	340.00	720.00	390.00	780.00	445.00	55.00	330.00	310.00	680.00	836.00	174.00	5,060.00
Community Programs Payments	80.00	665.30	592.50	578.00	577.50	660.40	823.90	547.60	560.09	685.30	479.75	1,028.87	7,279.21
Computer & Internet	423.31	169.75	169.75	169.75	298.31	1,211.11	306.93	260.18	509.41	1,612.14	211.15	220.20	5,561.99
Copyrights & Licences	0.00	0.00	0.00	0.00	340.00	250.00	0.00	0.00	0.00	78.53	25.42	18.18	712.13
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00	180.00	1,150.00
Flowers	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	42.00	62.00
Hospitality & Catering	187.97	(41.45)	27.11	160.40	280.60	364.00	274.64	196.88	130.60	49.00	68.80	36.00	1,734.55
Insurance	6,300.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.15
Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.34)	0.00	0.00	0.00	(78.34)
Kids Camp Out	0.00	0.00	0.00	0.00	0.00	231.75	0.00	0.00	0.00	0.00	0.00	0.00	231.75
KOS	80.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.85	308.90
Library Books & Videos	0.00	0.00	229.80	0.00	65.72	0.00	48.09	232.57	0.00	0.00	323.93	583.63	1,483.74
Long Service Leave	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00
Ministers Travel & Accom	0.00	0.00	0.00	297.22	0.00	0.00	332.93	0.00	0.00	0.00	0.00	0.00	630.15
Ministers Remuneration	193.37	5,754.29	5,902.06	5,902.06	5,902.06	5,902.06	147.77	6,292.66	6,642.18	6,642.18	6,642.18	6,642.18	62,565.05

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	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	TOTAL
Miscellaneous	131.64	22.27	257.73	0.00	0.00	0.00	107.38	0.00	0.00	0.00	0.00	0.00	519.02
Outreach	0.00	0.00	181.82	0.00	90.91	90.91	84.41	90.91	0.00	294.42	54.53	0.00	887.91
Postage	0.00	0.00	112.73	0.00	18.18	0.00	0.00	11.82	6.82	0.00	9.09	0.00	158.64
Printing and Photocopier	233.77	254.01	290.86	225.68	366.08	236.00	296.58	310.08	356.05	304.00	446.64	190.00	3,509.75
Professional Fees	45.45	0.00	0.00	0.00	0.00	0.00	31.82	0.00	0.00	0.00	0.00	0.00	77.27
Repairs and Maintenance	1,013.29	916.05	761.76	501.41	1,013.92	1,872.67	472.11	2,324.55	96.44	0.00	141.15	1,122.41	10,235.76
Repairs - Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Salaries & Wages - Admin	1,996.68	1,996.68	2,995.02	2,660.58	1,996.68	1,996.68	2,565.73	3,332.28	1,960.00	1,960.00	2,718.95	2,548.60	28,727.88
Salaries & Wages - Playgroup	157.44	314.88	314.88	78.72	393.60	314.88	242.49	340.20	170.10	340.20	340.20	170.10	3,177.69
Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00
Stationery & Office Supplies	48.97	0.00	0.00	17.27	548.26	386.40	53.48	23.64	0.00	41.81	0.00	79.73	1,199.56
Study Materials	0.00	0.00	0.00	0.00	72.64	0.00	0.00	0.00	0.00	0.00	0.00	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	1,466.66	1,466.66	1,466.66	1,466.66	1,466.66	1,466.66	17,599.92
Telephone	202.26	169.04	237.98	126.28	228.66	172.86	147.54	189.34	(39.57)	129.27	97.30	206.79	1,867.75
Utilities	2,234.57	1,548.79	1,383.53	0.00	3,247.54	1,199.08	803.39	4,707.87	559.21	4,378.91	1,588.76	1,627.95	23,279.60
Workcover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.85	0.00	0.00	0.00	0.00	280.85
Worship Resources	0.00	271.82	20.00	43.60	72.86	12.00	0.00	0.00	30.00	12.00	18.18	18.00	498.46
Total Expense	14,984.74	13,903.09	17,588.62	14,203.48	17,815.18	16,897.76	8,562.61	21,094.73	12,734.65	23,839.26	15,523.69	18,941.31	196,089.12
Net Ordinary Income	(3,504.46)	8,239.51	(1,563.20)	589.45	4,006.87	1,343.13	13,024.87	(4,960.68)	7,657.06	(4,452.47)	17,886.90	(1,066.67)	37,200.31
Other Income/Expense													
Other Income													
Kensington Gardens Uniting	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Morialta Parish Foundation	0.00	0.00	0.00	0.00	10,755.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,755.76
Fundraising - Mission Projects	0.00	75.00	0.00	134.00	83.30	1,847.00	266.00	0.00	337.00	313.70	97.00	(3,153.00)	0.00
Fundraising - Tours	0.00	0.00	0.00	0.00	0.00	0.00	5,244.00	1,200.00	6,495.00	9,700.00	(22,986.50)	0.00	(347.50)
Special Appeals Receipts	350.00	20.00	439.40	202.40	0.00	220.00	0.00	944.40	0.00	0.00	0.00	1,093.00	3,269.20
Transfer from Trust Account	517.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.25
Total Other Income	867.25	95.00	439.40	336.40	35,839.06	2,067.00	5,510.00	2,144.40	6,832.00	10,013.70	(22,889.50)	(2,060.00)	39,194.71
Other Expense													
Student Housing Project	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Property Repairs & Improvements	0.00	0.00	0.00	0.00	19,472.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,472.73
Special Appeals Payments	0.00	887.25	233.00	0.00	0.00	628.80	0.00	944.40	0.00	0.00	0.00	1,093.00	3,786.45
Total Other Expense	0.00	887.25	233.00	0.00	19,472.73	5,628.80	0.00	944.40	0.00	0.00	0.00	1,093.00	28,259.18
Net Other Income	867.25	(792.25)	206.40	336.40	16,366.33	(3,561.80)	5,510.00	1,200.00	6,832.00	10,013.70	(22,889.50)	(3,153.00)	10,935.53
Net Income	(2,637.21)	7,447.26	(1,356.80)	925.85	20,373.20	(2,218.67)	18,534.87	(3,760.68)	14,489.06	5,561.23	(5,002.60)	(4,219.67)	48,135.84