

# Morialta UC

26 Chapel St  
MAGILL SA 5072



## Profit & Loss [Budget Analysis] January 2018 through June 2018

	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>Offerings</b>				
Envelope Giving	\$17,746.20	\$15,999.98	\$1,746.22	10.90%
Electronic Giving	\$44,634.00	\$44,000.02	\$633.98	1.40%
Open Plate Giving	\$5,219.25	\$5,499.98	-\$280.73	-5.10%
<b>Student Accommodation income</b>				
Student Accommodation Rent 24	\$10,155.00	\$7,700.02	\$2,454.98	31.90%
Student Accommodation Rent 10	\$8,395.00	\$7,700.02	\$694.98	9.00%
Student Accommodation Utilitie	\$3,360.00	\$3,024.98	\$335.02	11.10%
<b>Property Hire</b>				
Hire of Hall	\$6,090.22	\$6,000.00	\$90.22	1.50%
Hire of Audio Visual Equipment	\$1,570.00	\$1,500.00	\$70.00	4.70%
<b>Fundraising</b>				
Fundraising - Net of Cost	\$2,568.35	\$3,270.00	-\$701.65	-21.50%
<b>Program income</b>				
Community Centre Programs	\$8,847.84	\$8,842.00	\$5.84	0.10%
Hospitality / Catering	\$545.80	\$549.98	-\$4.18	-0.80%
Beyond Morialta Mission Projec	\$1,460.70	\$1,500.00	-\$39.30	-2.60%
<b>Interest Received</b>				
Interest Received	\$2,743.96	\$750.00	\$1,993.96	265.90%
<b>Donations</b>				
Donations - General	\$10,700.00	\$1,250.02	\$9,449.98	756.00%
<b>Other income</b>				
Sundry income	\$156.59	\$0.00	\$156.59	NA
<b>GRANTS</b>				
Other Grants	\$3,410.00	\$0.00	\$3,410.00	NA
<b>Total Income</b>	<b>\$127,602.91</b>	<b>\$107,587.00</b>	<b>\$20,015.91</b>	<b>18.60%</b>
<b>EXPENSES</b>				
<b>Stipend &amp; Allowances</b>				
Stipend & Allowances	\$40,668.31	\$40,552.50	\$115.81	0.30%
<b>CHURCH COUNCIL</b>				
Hospitality / Catering	\$754.61	\$450.00	\$304.61	67.70%
Advertising	\$395.00	\$200.02	\$194.98	97.50%
Church Council Administration	\$0.00	\$50.02	-\$50.02	-100.00%
Contingencies	\$24.97	\$150.00	-\$125.03	-83.40%
Resources	\$0.00	\$150.00	-\$150.00	-100.00%
<b>WORSHIP &amp; FAITH EDUCATION MMT</b>				
Copyrights & Licences	\$590.00	\$450.00	\$140.00	31.10%
Study Materials	-\$0.20	\$150.00	-\$150.20	-100.10%
Worship Resources	\$138.50	\$150.00	-\$11.50	-7.70%
Flowers	\$93.06	\$200.02	-\$106.96	-53.50%
Incidentals	\$142.82	\$99.98	\$42.84	42.80%
Special Events	\$273.39	\$200.02	\$73.37	36.70%
<b>MISSION OUTREACH</b>				
Mission & Service Fund - Urban	\$8,799.97	\$8,799.98	-\$0.01	0.00%
Chaplaincy (Magill Inter-Churc	\$1,050.00	\$1,025.02	\$24.98	2.40%
Outreach Ministry	\$851.54	\$500.02	\$351.52	70.30%
Beyond Morialta Mission Projec	-\$5.00	\$1,500.00	-\$1,505.00	-100.30%

# Morialta UC

26 Chapel St  
MAGILL SA 5072



## Profit & Loss [Budget Analysis] January 2018 through June 2018

	Selected Period	Budgeted	\$ Difference	% Difference
Minister's Discretionary Fund	\$300.00	\$150.00	\$150.00	100.00%
<b>AUDIO VISUAL TEAM</b>				
Audio Visual	\$237.65	\$725.02	-\$487.37	-67.20%
<b>ADMINISTRATION MT</b>				
Administration - Salaries & Su	\$14,567.17	\$13,500.00	\$1,067.17	7.90%
Provision for Long Service Lea	\$0.00	\$330.00	-\$330.00	-100.00%
Administration - Training & De	\$0.00	\$125.02	-\$125.02	-100.00%
Cleaning Subcontractors	\$2,485.72	\$3,500.02	-\$1,014.30	-29.00%
Cleaning Materials	\$194.89	\$600.00	-\$405.11	-67.50%
Computers	\$0.00	\$699.98	-\$699.98	-100.00%
Internet - ADSL internode	\$327.24	\$450.00	-\$122.76	-27.30%
Office Expenses - General	\$652.87	\$1,500.00	-\$847.13	-56.50%
Photocopier Monthly Lease & Co	\$2,408.25	\$1,100.02	\$1,308.23	118.90%
Telephone	\$686.23	\$1,500.00	-\$813.77	-54.30%
Audit, Accounting	\$210.00	\$1,200.00	-\$990.00	-82.50%
Website - Development & Traini	\$0.00	\$50.02	-\$50.02	-100.00%
Archives	\$0.00	\$150.00	-\$150.00	-100.00%
Sundry Exp	\$2.64	\$0.00	\$2.64	NA
<b>PROPERTY OPERATIONAL MINISTRY</b>				
<b>CHURCH: 26 Chapel Street</b>				
Building Repairs & Maintenance	\$1,701.80	\$3,000.00	-\$1,298.20	-43.30%
Rates - Water, Sewerage, ESL	\$503.28	\$1,000.00	-\$496.72	-49.70%
Electricity & Gas	\$3,389.60	\$3,850.00	-\$460.40	-12.00%
Major Works & Capital Purchase	\$0.00	\$1,749.98	-\$1,749.98	-100.00%
Sinking Fund	\$0.00	\$2,000.00	-\$2,000.00	-100.00%
Insurance	\$5,189.63	\$5,000.00	\$189.63	3.80%
Equipment Repairs & Maintenanc	\$358.14	\$500.02	-\$141.88	-28.40%
<b>MANSE:13 Highland Avenue</b>				
Repairs & Maintenance	\$963.63	\$1,500.00	-\$536.37	-35.80%
Rates - Council, Water & Sewe	\$1,924.68	\$2,000.00	-\$75.32	-3.80%
Insurance	\$683.94	\$650.00	\$33.94	5.20%
Telephone internet	\$590.53	\$500.02	\$90.51	18.10%
<b>STUDENT ACCOMODATION</b>				
<b>24 Chapel Street (Fox Ave)</b>				
Subsidy on Rental Property	\$7,000.00	\$6,320.02	\$679.98	10.80%
Repairs & Maintenance	\$1,044.52	\$0.00	\$1,044.52	NA
Rates - Council, ESL & Utilit	\$2,515.51	\$3,000.00	-\$484.49	-16.10%
Telephone & internet	\$717.89	\$450.00	\$267.89	59.50%
Insurance	\$434.60	\$500.00	-\$65.40	-13.10%
<b>10 College Drive</b>				
Repairs & Maintenance	\$93.41	\$999.98	-\$906.57	-90.70%
Rates - Council, ESL & Utilit	\$2,109.15	\$2,100.00	\$9.15	0.40%
Telephone & internet	\$503.32	\$549.98	-\$46.66	-8.50%
Insurance	\$606.05	\$700.00	-\$93.95	-13.40%
<b>COMMUNITY CENTRE PROGRAMS</b>				
Lunch on Chapel	\$2,567.35	\$2,727.30	-\$159.95	-5.90%
Japanese Playgroup	\$11.36	\$45.46	-\$34.10	-75.00%
Morialta Playgroup	\$53.64	\$363.62	-\$309.98	-85.20%
Playgroup Coordinator	\$1,871.10	\$1,681.84	\$189.26	11.30%
Friendship Group	\$0.00	\$454.54	-\$454.54	-100.00%

# Morialta UC

26 Chapel St  
MAGILL SA 5072



## Profit & Loss [Budget Analysis] January 2018 through June 2018

	Selected Period	Budgeted	\$ Difference	% Difference
Art Circle	\$0.00	\$45.46	-\$45.46	-100.00%
Library	\$644.13	\$363.62	\$280.51	77.10%
Day Bus Tour	\$166.00	\$250.00	-\$84.00	-33.60%
New Programs	\$0.00	\$250.00	-\$250.00	-100.00%
Morialta Music Time	\$0.00	\$100.00	-\$100.00	-100.00%
<b>PASTORAL CARE MISSION MINISTRY</b>				
Gifts & Gratuities	\$0.00	\$30.00	-\$30.00	-100.00%
Postage	\$9.09	\$24.98	-\$15.89	-63.60%
Stationery & Supplies	\$69.27	\$30.00	\$39.27	130.90%
Hospitality & Catering	\$34.98	\$110.02	-\$75.04	-68.20%
Resourcing Events	\$0.00	\$60.00	-\$60.00	-100.00%
<b>SOCIAL JUSTICE MISSION MINISTR</b>				
Social Justice	\$120.87	\$150.00	-\$29.13	-19.40%
<b>CHILDREN &amp; YOUTH MISSION MINIS</b>				
Kids on Sunday	\$20.04	\$159.98	-\$139.94	-87.50%
Kids Camp Out	\$55.00	\$310.00	-\$255.00	-82.30%
Resources	\$29.96	\$50.02	-\$20.06	-40.10%
Gifts	\$25.91	\$50.02	-\$24.11	-48.20%
<b>Total EXPENSES</b>	<b>\$111,858.01</b>	<b>\$123,834.52</b>	<b>-\$11,976.51</b>	<b>-9.70%</b>
<b>Operating Profit</b>	<b>\$15,744.90</b>	<b>-\$16,247.52</b>	<b>\$31,992.42</b>	<b>196.90%</b>
<b>Other Expenses</b>				
<b>NonOperating Property Expenses</b>				
24 Chapel Building Project	\$33,053.21	\$23,000.02	\$10,053.19	43.70%
<b>Total Other Expenses</b>	<b>\$33,053.21</b>	<b>\$23,000.02</b>	<b>\$10,053.19</b>	<b>43.70%</b>
<b>Net Profit / (Loss)</b>	<b>-\$17,308.31</b>	<b>-\$39,247.54</b>	<b>\$21,939.23</b>	<b>55.90%</b>