



SUMMARY, 2020 Budget

	INCOME	EXPENSES	ADJUSTMENTS agreed by Church Council	ADJUSTED TOTALS	NOTES
Giving Envelopes	33,000			33,000	
Giving Electronic	82,000			82,000	
Giving Loose Plate	10,000			10,000	
Student Accomodation Rent Received	38,000			38,000	
Student Accomodation Utilities	8,400			8,400	
Hire of Facilities	15,000			15,000	
Hire of Audio Visual Equipment	1,000			1,000	
Major Fundraising (net of costs)	16,000			16,000	
Community Centre Programs	23,950			23,950	
Hospitality / Catering	1,100			1,100	
Beyond our Walls	300			300	
Interest Received	5,000			5,000	
Donations - general	5,000			5,000	
Donations - Morialta UC Netball Club	1,500			1,500	
College Drive Proceeds			18,100	18,100	++ Funding for concreting the manse paths & pergola have been approved by Synod
TOTAL INCOME	240,250		18,100	258,350	
Children & Youth Mission Ministry Team		710		710	
Community Centre Mission Ministry Team		18,475		18,475	
Pastoral Care Mission Ministry Team		590		590	
Social Justice Mission Ministry Team		300		300	
Worship & Faith Education Mission Ministry Team		3,150		3,150	
Audio Visual Leadership Team		26,500	(\$20,000)	6,500	Exclude Projector Replacement & Lighting phase 3
Administration Operational Ministry Team		165,199		165,199	
Communications Operational Ministry Team		1,760		1,760	
Finance Operational Ministry Team		2,020		2,020	
Property Operational Ministry Team**		63,400	3,000	66,400	Include stormwater modifications
TOTAL EXPENSES		282,104	(\$17,000)	265,104	
OPERATING SURPLUS/(DEFICIT)		(\$41,854)		(\$6,754)	

** Notes to the Property Operational Ministry Team budget

The Property Operational Ministry Team budget includes in its budget of \$63,400

\$12,100 for the balance of payment for the pergola at the manse, and

\$6,000 for concreting at the manse

Funding for the both these has been approved by Synod, and an income line, College Drive Proceeds, has been established for these funds (++)

Church Council, at its meeting of 26 November, included in the Property Operational Ministry Team budget

\$3,000 for stormwater modifications at the church

As it is not known at the time of preparing the budget whether this project meets the Synod's criteria for use of the funds, it is not included in the income line 'College Drive Proceeds'