

Morialta Uniting Church
Income & Expenditure
 January through February 2018

	Jan 18	Feb 18	TOTAL
Ordinary Income/Expense			
Income			
Community Programs Receipts	98.00	1,312.15	1,410.15
Donations Received	0.00	600.00	600.00
Fundraising Income(net of Cost)	1,255.50	119.40	1,374.90
Giving Electronic	7,778.56	7,130.83	14,909.39
Giving Envelopes	3,251.00	2,995.00	6,246.00
Giving Loose plate	886.50	761.95	1,648.45
Hire of Equipment	0.00	1,570.00	1,570.00
Hospitality / Catering	134.45	27.75	162.20
Interest Received	248.22	216.65	464.87
Manse Rentals	1,820.00	2,385.00	4,205.00
Property Income - Hall Hire	0.00	2,090.00	2,090.00
Property Income - Utilities	70.00	770.00	840.00
Total Income	<u>15,542.23</u>	<u>19,978.73</u>	<u>35,520.96</u>
Gross Profit	15,542.23	19,978.73	35,520.96
Expense			
Manse Rentals Expense	840.00	0.00	840.00
Advertising	0.00	248.14	248.14
Audio visual	0.00	954.55	954.55
Cleaning Materials	0.00	85.67	85.67
Cleaning Subcontractors	210.00	595.91	805.91
Community Programs Payments	0.00	449.85	449.85
Computer & Internet	715.54	90.86	806.40
Copyrights & Licences	72.73	0.00	72.73
Flowers	0.00	9.00	9.00
Hospitality & Catering	323.29	182.33	505.62
Insurance	6,914.22	0.00	6,914.22
Library Books & Videos	15.45	81.73	97.18
Long Service Leave	55.00	55.00	110.00
Ministers Remuneration	6,771.56	6,779.35	13,550.91
Outreach	0.00	167.15	167.15
Postage	0.00	115.45	115.45
Printing and Photocopier	323.23	483.19	806.42
Repairs and Maintenance	638.91	50.97	689.88
Salaries & Wages - Admin	2,940.00	1,960.00	4,900.00
Salaries & Wages - Playgroup	170.10	340.20	510.30
Stationery & Office Supplies	198.77	100.26	299.03
Synod Mission & Service Fund	1,466.66	1,466.66	2,933.32
Telephone	198.09	192.44	390.53
Utilities	1,672.79	910.34	2,583.13
Worship Resources	66.05	62.36	128.41
Total Expense	<u>23,592.39</u>	<u>15,381.41</u>	<u>38,973.80</u>
Net Ordinary Income	(8,050.16)	4,597.32	(3,452.84)

Morialta Uniting Church
Income & Expenditure
January through February 2018

	<u>Jan 18</u>	<u>Feb 18</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
Special Appeals Receipts	40.00	232.05	272.05
Total Other Income	<u>40.00</u>	<u>232.05</u>	<u>272.05</u>
Other Expense			
Student Housing Project	3,279.50	0.00	3,279.50
Special Appeals Payments	40.00	0.00	40.00
Total Other Expense	<u>3,319.50</u>	<u>0.00</u>	<u>3,319.50</u>
Net Other Income	<u>(3,279.50)</u>	<u>232.05</u>	<u>(3,047.45)</u>
Net Income	<u><u>(11,329.66)</u></u>	<u><u>4,829.37</u></u>	<u><u>(6,500.29)</u></u>