

Morialta UC

26 Chapel St
MAGILL SA 5072



Profit & Loss [Budget Analysis] January 2018 through October 2018

	Selected Period	Budgeted	\$ Difference
Income			
Offerings			
Envelope Giving	\$29,162.30	\$26,666.66	\$2,495.64
Electronic Giving	\$73,399.00	\$73,333.34	\$65.66
Open Plate Giving	\$8,710.35	\$9,166.66	-\$456.31
Student Accommodation income			
Student Accommodation Rent 24	\$15,125.00	\$12,833.34	\$2,291.66
Student Accommodation Rent 10	\$15,395.00	\$12,833.34	\$2,561.66
Student Accommodation Utilitie	\$5,670.00	\$5,041.66	\$628.34
Property Hire			
Hire of Hall	\$11,760.68	\$10,000.00	\$1,760.68
Hire of Audio Visual Equipment	\$2,170.00	\$2,500.00	-\$330.00
Fundraising			
Fundraising Income	\$7,527.37	\$5,450.00	\$2,077.37
Program income			
Community Centre Programs	\$17,517.99	\$15,914.00	\$1,603.99
Hospitality / Catering	\$1,176.10	\$916.66	\$259.44
Beyond Morialta Mission Projec	\$2,879.00	\$3,000.00	-\$121.00
Interest Received			
Interest Received	\$3,375.18	\$1,250.00	\$2,125.18
Donations			
Donations - General	\$14,219.17	\$2,083.34	\$12,135.83
Other income			
Sundry income	\$836.45	\$0.00	\$836.45
Total Income	\$208,923.59	\$180,989.00	\$27,934.59
EXPENSES			
Stipend & Allowances			
Stipend & Allowances	\$67,785.71	\$67,587.50	\$198.21
CHURCH COUNCIL			
Hospitality / Catering	\$1,607.63	\$750.00	\$857.63
Advertising	\$437.72	\$333.34	\$104.38
Church Council Administration	\$0.00	\$83.34	-\$83.34
Contingencies	\$24.97	\$250.00	-\$225.03
Resources	\$0.00	\$250.00	-\$250.00
Fundraising	\$1,816.82	\$0.00	\$1,816.82
Website - Development & Traini	\$0.00	\$83.34	-\$83.34
WORSHIP & FAITH EDUCATION MMT			
Copyrights & Licences	\$590.00	\$750.00	-\$160.00
Study Materials	-\$0.81	\$250.00	-\$250.81
Worship Resources	\$258.50	\$250.00	\$8.50
Flowers	\$149.49	\$333.34	-\$183.85
Incidentals	\$318.32	\$166.66	\$151.66
Special Events	\$273.39	\$333.34	-\$59.95
MISSION OUTREACH			
Mission & Service Fund - Urban	\$14,666.61	\$14,666.66	-\$0.05

Morialta UC

26 Chapel St
MAGILL SA 5072



Profit & Loss [Budget Analysis] January 2018 through October 2018

	Selected Period	Budgeted	\$ Difference
Chaplaincy (Magill Inter-Church)	\$2,050.00	\$1,708.34	\$341.66
Outreach Ministry	\$1,441.99	\$833.34	\$608.65
Beyond Morialta Mission Project	\$0.00	\$2,500.00	-\$2,500.00
Minister's Discretionary Fund	\$300.00	\$250.00	\$50.00
AUDIO VISUAL TEAM			
Audio Visual	\$5,812.20	\$14,875.00	-\$9,062.80
ADMINISTRATION MT			
Administration - Salaries & Superannuation	\$24,637.44	\$22,500.00	\$2,137.44
Provision for Long Service Leave	\$0.00	\$550.00	-\$550.00
Administration - Training & Development	\$0.00	\$208.34	-\$208.34
Cleaning Subcontractors	\$3,877.72	\$5,833.34	-\$1,955.62
Cleaning Materials	\$624.30	\$1,000.00	-\$375.70
Computers	\$240.91	\$1,166.66	-\$925.75
Internet - ADSL internode	\$599.94	\$750.00	-\$150.06
Office Expenses - General	\$808.33	\$2,500.00	-\$1,691.67
Photocopier Monthly Lease & Consumables	\$3,609.78	\$1,833.34	\$1,776.44
Telephone	\$809.30	\$2,500.00	-\$1,690.70
Audit, Accounting	\$2,566.00	\$2,000.00	\$566.00
Archives	\$22.72	\$250.00	-\$227.28
Sundry Expenses	\$50.61	\$0.00	\$50.61
PROPERTY OPERATIONAL MINISTRY			
CHURCH: 26 Chapel Street			
Building Repairs & Maintenance	\$1,751.80	\$5,000.00	-\$3,248.20
Rates - Water, Sewerage, ESL	\$949.49	\$2,000.00	-\$1,050.51
Electricity & Gas	\$8,253.67	\$7,700.00	\$553.67
Major Works & Capital Purchase	\$0.00	\$2,916.66	-\$2,916.66
Sinking Fund	\$4,859.81	\$4,000.00	\$859.81
Insurance	\$5,189.63	\$5,000.00	\$189.63
Equipment Repairs & Maintenance	\$776.54	\$833.34	-\$56.80
MANSE:13 Highland Avenue			
Repairs & Maintenance	\$1,070.90	\$2,500.00	-\$1,429.10
Rates - Council, Water & Sewerage	\$3,140.60	\$4,000.00	-\$859.40
Insurance	\$683.94	\$650.00	\$33.94
Telephone internet	\$957.98	\$833.34	\$124.64
STUDENT ACCOMODATION			
24 Chapel Street (Fox Ave)			
Subsidy on Rental Property	\$12,040.00	\$10,533.34	\$1,506.66
Repairs & Maintenance	\$1,044.52	\$0.00	\$1,044.52
Rates - Council, ESL & Utilities	\$4,975.48	\$6,000.00	-\$1,024.52
Telephone & internet	\$1,137.85	\$750.00	\$387.85
Insurance	\$434.60	\$500.00	-\$65.40
10 College Drive			
Repairs & Maintenance	\$175.41	\$1,666.66	-\$1,491.25
Rates - Council, ESL & Utilities	\$4,590.23	\$4,200.00	\$390.23
Telephone & internet	\$823.32	\$916.66	-\$93.34
Insurance	\$606.05	\$700.00	-\$93.95
COMMUNITY CENTRE PROGRAMS			
Lunch on Chapel	\$5,590.98	\$4,909.10	\$681.88

Morialta UC

26 Chapel St
MAGILL SA 5072



Profit & Loss [Budget Analysis] January 2018 through October 2018

	Selected Period	Budgeted	\$ Difference
Japanese Playgroup	\$11.36	\$81.82	-\$70.46
Morialta Playgroup	\$70.64	\$654.54	-\$583.90
Playgroup Coordinator	\$3,231.90	\$3,027.28	\$204.62
Friendship Group	\$0.00	\$818.18	-\$818.18
Art Circle	\$0.00	\$81.82	-\$81.82
Library	\$781.44	\$654.54	\$126.90
Day Bus Tour	\$258.00	\$375.00	-\$117.00
New Programs	\$0.00	\$375.00	-\$375.00
Morialta Music Time	\$0.00	\$150.00	-\$150.00
PASTORAL CARE MISSION MINISTRY			
Gifts & Gratuities	\$0.00	\$50.00	-\$50.00
Postage	\$60.00	\$41.66	\$18.34
Stationery & Supplies	\$97.27	\$50.00	\$47.27
Hospitality & Catering	\$141.79	\$183.34	-\$41.55
Resourcing Events	\$40.00	\$100.00	-\$60.00
SOCIAL JUSTICE MISSION MINISTR			
Social Justice	\$120.87	\$250.00	-\$129.13
CHILDREN & YOUTH MISSION MINIS			
Kids on Sunday	\$78.61	\$266.66	-\$188.05
Kids Camp Out	\$55.00	\$310.00	-\$255.00
SAYCO	\$0.00	\$210.00	-\$210.00
Resources	\$29.96	\$83.34	-\$53.38
Gifts	\$25.91	\$83.34	-\$57.43
Total EXPENSES	\$199,435.14	\$220,801.50	-\$21,366.36
Operating Profit	\$9,488.45	-\$39,812.50	\$49,300.95
Other Expenses			
<i>NonOperating Property Expenses</i>			
24 Chapel Building Project	\$83,266.71	\$38,333.34	\$44,933.37
24 Chapel project paid by Loan	\$338,671.79	\$0.00	\$338,671.79
Total Other Expenses	\$421,938.50	\$38,333.34	\$383,605.16
Net Profit / (Loss)	-\$412,450.05	-\$78,145.84	-\$334,304.21