



2019 Interim Budget

INCOME

Giving Envelopes	32,000.00
Giving Electronic	88,000.00
Giving Loose Plate	11,000.00
Student Accomodation Rent Received	
Rent 24 Chapel St	19,000.00
Rent 24A Chapel St	19,000.00
Student Accomodation Utilities	8,400.00
Hire of Facilities	12,000.00
Hire of Audio Visual Equipment	2,000.00
Major Fundraising (net of costs)	16,000.00
Community Centre Programs	20,750.00
Hospitality / Catering	1,000.00
Beyond Morialta Mission Projects	-
Beyond our Walls	300.00
Interest Received	1,500.00
Donations - general	2,500.00
Donations - Morialta UC Netball Club	1,500.00
Sundry Income	-
Other Grants	-
TOTAL INCOME	234,950.00

EXPENSES

Children & Youth Mission Ministry Team	600.00
Community Centre Mission Ministry Team	14,050.00
Pastoral Care Mission Ministry Team	610.00
Social Justice Mission Ministry Team	300.00
Worship & Faith Education Mission Ministry Team	4,125.00
Audio Visual Leadership Team	15,200.00
Administration Operational Ministry Team	160,677.16
Communications Operational Ministry Team	800.00
Finance Operational Ministry Team	6,050.00
Property Operational Ministry Team	58,600.00
TOTAL EXPENSES	261,012.16

OPERATING SURPLUS/(DEFICIT) (\$26,062.16)

Further requested expenses pending early 2019 review (after College Drive settled)	
projector	10,000.00
permanent TV for foyer	1,200.00
new vacuum cleaner	1,000.00
	<u>12,200.00</u>