

Morialta UC

26 Chapel St
MAGILL SA 5072



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

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Offerings				
Envelope Giving	\$35,387.90	\$32,000.00	\$3,387.90	10.60%
Electronic Giving	\$87,881.00	\$88,000.00	-\$119.00	-0.10%
Open Plate Giving	\$10,240.75	\$11,000.00	-\$759.25	-6.90%
Student Accommodation income				
Student Accommodation Rent 24	\$18,005.00	\$15,400.00	\$2,605.00	16.90%
Student Accommodation Rent 10	\$17,790.00	\$15,400.00	\$2,390.00	15.50%
Student Accommodation Utilitie	\$6,475.00	\$6,050.00	\$425.00	7.00%
Property Hire				
Hire of Hall	\$13,794.09	\$12,000.00	\$1,794.09	15.00%
Hire of Audio Visual Equipment	\$2,170.00	\$3,000.00	-\$830.00	-27.70%
Fundraising				
Fundraising Income	\$18,290.67	\$16,000.00	\$2,290.67	14.30%
Program income				
Community Centre Programs	\$21,906.51	\$19,450.00	\$2,456.51	12.60%
Hospitality / Catering	\$1,438.85	\$1,100.00	\$338.85	30.80%
Beyond Morialta Mission Projec	\$3,063.00	\$3,000.00	\$63.00	2.10%
Interest Received				
Interest Received	\$4,800.38	\$1,500.00	\$3,300.38	220.00%
Donations				
Donations - General	\$23,216.37	\$2,500.00	\$20,716.37	828.70%
Other income				
Sundry income	\$1,336.45	\$0.00	\$1,336.45	NA
Total Income	\$265,795.97	\$226,400.00	\$39,395.97	17.40%
EXPENSES				
Stipend & Allowances				
Stipend & Allowances	\$81,344.41	\$81,105.00	\$239.41	0.30%
CHURCH COUNCIL				
Hospitality / Catering	\$1,694.34	\$900.00	\$794.34	88.30%
Advertising	\$532.72	\$400.00	\$132.72	33.20%
Church Council Administration	\$0.00	\$100.00	-\$100.00	-100.00%
Contingencies	\$524.97	\$300.00	\$224.97	75.00%
Resources	\$0.00	\$300.00	-\$300.00	-100.00%
Fundraising	\$1,841.82	\$0.00	\$1,841.82	NA
Website - Development & Traini	\$0.00	\$100.00	-\$100.00	-100.00%
WORSHIP & FAITH EDUCATION MMT				
Copyrights & Licences	\$680.00	\$900.00	-\$220.00	-24.40%
Study Materials	-\$0.81	\$300.00	-\$300.81	-100.30%
Worship Resources	\$294.86	\$300.00	-\$5.14	-1.70%
Flowers	\$149.49	\$400.00	-\$250.51	-62.60%
Incidentals	\$318.32	\$200.00	\$118.32	59.20%
Special Events	\$273.39	\$400.00	-\$126.61	-31.70%
MISSION OUTREACH				
Mission & Service Fund - Urban	\$17,599.93	\$17,600.00	-\$0.07	0.00%
Chaplaincy (Magill Inter-Churc	\$2,050.00	\$2,050.00	\$0.00	0.00%
Outreach Ministry	\$1,560.15	\$1,000.00	\$560.15	56.00%
Beyond Morialta Mission Projec	\$3,063.00	\$3,000.00	\$63.00	2.10%

Morialta UC

26 Chapel St
MAGILL SA 5072



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

	Selected Period	Budgeted	\$ Difference	% Difference
Minister's Discretionary Fund	\$300.00	\$300.00	\$0.00	0.00%
AUDIO VISUAL TEAM				
Audio Visual	\$17,294.62	\$17,850.00	-\$555.38	-3.10%
ADMINISTRATION MT				
Administration - Salaries & Su	\$29,552.87	\$27,000.00	\$2,552.87	9.50%
Provision for Long Service Lea	\$1,011.08	\$660.00	\$351.08	53.20%
Administration - Training & De	\$55.00	\$250.00	-\$195.00	-78.00%
Cleaning Subcontractors	\$5,336.61	\$7,000.00	-\$1,663.39	-23.80%
Cleaning Materials	\$929.26	\$1,200.00	-\$270.74	-22.60%
Computers	\$283.91	\$1,400.00	-\$1,116.09	-79.70%
Internet - ADSL internode	\$709.02	\$900.00	-\$190.98	-21.20%
Office Expenses - General	\$808.33	\$3,000.00	-\$2,191.67	-73.10%
Photocopier Monthly Lease & Co	\$4,307.29	\$2,200.00	\$2,107.29	95.80%
Telephone	\$885.20	\$3,000.00	-\$2,114.80	-70.50%
Audit, Accounting	\$2,820.80	\$2,400.00	\$420.80	17.50%
Archives	\$44.26	\$300.00	-\$255.74	-85.20%
Sundry Exp	\$50.61	\$0.00	\$50.61	NA
PROPERTY OPERATIONAL MINISTRY				
CHURCH: 26 Chapel Street				
Building Repairs & Maintenance	\$2,054.71	\$6,000.00	-\$3,945.29	-65.80%
Rates - Water, Sewerage, ESL	\$1,357.26	\$2,000.00	-\$642.74	-32.10%
Electricity & Gas	\$10,185.32	\$7,700.00	\$2,485.32	32.30%
Major Works & Capital Purchase	\$0.00	\$3,500.00	-\$3,500.00	-100.00%
Sinking Fund	\$5,254.56	\$4,000.00	\$1,254.56	31.40%
Insurance	\$5,189.63	\$5,000.00	\$189.63	3.80%
Equipment Repairs & Maintenanc	\$813.59	\$1,000.00	-\$186.41	-18.60%
MANSE:13 Highland Avenue				
Repairs & Maintenance	\$1,115.90	\$3,000.00	-\$1,884.10	-62.80%
Rates - Council, Water & Sewe	\$4,224.15	\$4,000.00	\$224.15	5.60%
Insurance	\$683.94	\$650.00	\$33.94	5.20%
Telephone internet	\$1,115.27	\$1,000.00	\$115.27	11.50%
STUDENT ACCOMODATION				
24 Chapel Street (Fox Ave)				
Subsidy on Rental Property	\$13,160.00	\$12,640.00	\$520.00	4.10%
Repairs & Maintenance	\$949.56	\$0.00	\$949.56	NA
Rates - Council, ESL & Utilit	\$6,044.77	\$6,000.00	\$44.77	0.70%
Telephone & internet	\$1,334.40	\$900.00	\$434.40	48.30%
Insurance	\$434.60	\$500.00	-\$65.40	-13.10%
10 College Drive				
Repairs & Maintenance	\$1,009.34	\$2,000.00	-\$990.66	-49.50%
Rates - Council, ESL & Utilit	\$6,220.51	\$4,200.00	\$2,020.51	48.10%
Telephone & internet	\$1,040.45	\$1,100.00	-\$59.55	-5.40%
Insurance	\$606.05	\$700.00	-\$93.95	-13.40%
COMMUNITY CENTRE PROGRAMS				
Lunch on Chapel	\$7,049.46	\$6,000.00	\$1,049.46	17.50%
Japanese Playgroup	\$11.36	\$100.00	-\$88.64	-88.60%
Morialta Playgroup	\$147.48	\$800.00	-\$652.52	-81.60%
Playgroup Coordinator	\$3,657.15	\$3,700.00	-\$42.85	-1.20%
Friendship Group	\$0.00	\$1,000.00	-\$1,000.00	-100.00%
Art Circle	\$0.00	\$100.00	-\$100.00	-100.00%

Morialta UC

26 Chapel St
MAGILL SA 5072



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

	Selected Period	Budgeted	\$ Difference	% Difference
Library	\$1,343.04	\$800.00	\$543.04	67.90%
Day Bus Tour	\$258.00	\$500.00	-\$242.00	-48.40%
New Programs	\$30.00	\$500.00	-\$470.00	-94.00%
Morialta Music Time	\$0.00	\$200.00	-\$200.00	-100.00%
PASTORAL CARE MISSION MINISTRY				
Gifts & Gratuities	\$0.00	\$60.00	-\$60.00	-100.00%
Postage	\$80.00	\$50.00	\$30.00	60.00%
Stationery & Supplies	\$97.27	\$60.00	\$37.27	62.10%
Hospitality & Catering	\$194.52	\$220.00	-\$25.48	-11.60%
Resourcing Events	\$40.00	\$120.00	-\$80.00	-66.70%
SOCIAL JUSTICE MISSION MINISTR				
Social Justice	\$120.87	\$300.00	-\$179.13	-59.70%
CHILDREN & YOUTH MISSION MINIS				
Kids on Sunday	\$143.58	\$320.00	-\$176.42	-55.10%
Kids Camp Out	\$55.00	\$310.00	-\$255.00	-82.30%
SAYCO	\$0.00	\$210.00	-\$210.00	-100.00%
Resources	\$29.96	\$100.00	-\$70.04	-70.00%
Gifts	\$121.32	\$100.00	\$21.32	21.30%
Total EXPENSES	\$252,488.47	\$258,255.00	-\$5,766.53	-2.20%
Operating Profit	\$13,307.50	-\$31,855.00	\$45,162.50	141.80%
Other Expenses				
NonOperating Property Expenses				
24 Chapel Building Project	\$89,197.76	\$46,000.00	\$43,197.76	93.90%
24 Chapel project paid by Loan	\$392,012.87	\$0.00	\$392,012.87	NA
Total Other Expenses	\$481,210.63	\$46,000.00	\$435,210.63	946.10%
Net Profit / (Loss)	-\$467,903.13	-\$77,855.00	-\$390,048.13	-501.00%