

# Morialta UC

26 Chapel St  
MAGILL SA 5072



## Profit & Loss [Budget Analysis] January 2019 through June 2019

	Selected Period	Budgeted	\$ Difference	% Difference
<b>Income</b>				
<b>Offerings</b>				
Envelope Giving	\$16,639.45	\$15,998.00	\$641.45	4.00%
Electronic Giving	\$41,232.00	\$44,000.00	-\$2,768.00	-6.30%
Giving Loose Plate	\$4,302.90	\$5,498.00	-\$1,195.10	-21.70%
<b>Student Accommodation income</b>				
Student Accommodation Rent 24	\$9,990.00	\$9,502.00	\$488.00	5.10%
Student Accommodation 24A	\$9,170.00	\$9,502.00	-\$332.00	-3.50%
Student Accommodation Utilities	\$4,124.13	\$4,200.00	-\$75.87	-1.80%
<b>Property Hire</b>				
Hire of Facilities	\$9,401.15	\$6,000.00	\$3,401.15	56.70%
Hire of Audio Visual Equipment	\$0.00	\$1,000.00	-\$1,000.00	-100.00%
<b>Fundraising</b>				
Major Fundraising (net of cost)	\$5,328.84	\$3,000.00	\$2,328.84	77.60%
<b>Program income</b>				
Hospitality / Catering	\$753.45	\$502.00	\$251.45	50.10%
Beyond Morialta Mission Projec	\$1,459.05	\$0.00	\$1,459.05	NA
Beyond Our Walls	\$90.91	\$100.00	-\$9.09	-9.10%
Lunch on Chapel	\$5,770.05	\$7,621.00	-\$1,850.95	-24.30%
Japanese Playgroup	\$1,373.00	\$190.00	\$1,183.00	622.60%
Playgroup	\$272.05	\$100.00	\$172.05	172.10%
Tai Chi	\$382.00	\$250.00	\$132.00	52.80%
Art Circle	\$148.45	\$200.00	-\$51.55	-25.80%
Library	\$386.15	\$450.00	-\$63.85	-14.20%
Shed Group	\$303.50	\$150.00	\$153.50	102.30%
English Language Class	\$55.05	\$150.00	-\$94.95	-63.30%
Games	\$198.00	\$100.00	\$98.00	98.00%
Fellowship	\$279.43	\$150.00	\$129.43	86.30%
<b>Interest Received</b>				
Interest Received	\$1,815.48	\$750.00	\$1,065.48	142.10%
<b>Donations</b>				
Donations - General	\$750.00	\$1,252.00	-\$502.00	-40.10%
Morialta UC Netball Club	\$80.00	\$1,500.00	-\$1,420.00	-94.70%
<b>Other income</b>				
Sundry income	\$96.74	\$0.00	\$96.74	NA
<b>Total Income</b>	<b>\$114,401.78</b>	<b>\$112,165.00</b>	<b>\$2,236.78</b>	<b>2.00%</b>
<b>Expenses</b>				
<b>Children &amp; Youth MMT</b>				
Kids on Sunday	\$51.29	\$160.00	-\$108.71	-67.90%
Youth/Family Events	\$0.00	\$150.00	-\$150.00	-100.00%
<b>Community Centre MMT</b>				
Lunch on Chapel	\$3,059.80	\$3,184.00	-\$124.20	-3.90%
Japanese Playgroup	\$0.00	\$138.00	-\$138.00	-100.00%
Morialta Playgroup	\$42.00	\$138.00	-\$96.00	-69.60%
Playgroup Coordinator	\$1,786.05	\$1,730.00	\$56.05	3.20%
Tai Chi	\$0.00	\$46.00	-\$46.00	-100.00%
Art Circle	\$0.00	\$46.00	-\$46.00	-100.00%
Library	\$0.00	\$408.00	-\$408.00	-100.00%

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Shed Group	\$110.65	\$0.00	\$110.65	NA
Day Bus Tour	\$0.00	\$250.00	-\$250.00	-100.00%
New Programs	\$0.00	\$250.00	-\$250.00	-100.00%
Tennis Club	\$0.00	\$210.00	-\$210.00	-100.00%
Games	\$0.00	\$92.00	-\$92.00	-100.00%
<b>Pastoral Care MMT</b>				
Gifts & Gratuities	\$0.00	\$30.00	-\$30.00	-100.00%
PC Postage	\$40.46	\$24.00	\$16.46	68.60%
Stationery & Supplies	\$20.00	\$30.00	-\$10.00	-33.30%
PC Hospitality & Catering	\$0.00	\$110.00	-\$110.00	-100.00%
Professional Development	\$0.00	\$50.00	-\$50.00	-100.00%
<b>Social Justice MMT</b>				
Social Justice	\$0.00	\$150.00	-\$150.00	-100.00%
<b>Worship &amp; Faith Education MMT</b>				
Copyrights & Licences	\$250.00	\$300.00	-\$50.00	-16.70%
Study Materials	\$157.46	\$200.00	-\$42.54	-21.30%
Worship Resources	\$91.73	\$150.00	-\$58.27	-38.80%
Sp@ce	\$0.00	\$98.00	-\$98.00	-100.00%
Visiting Preachers	\$0.00	\$500.00	-\$500.00	-100.00%
Beyond our Walls	\$138.85	\$375.00	-\$236.15	-63.00%
Flowers	\$0.00	\$202.00	-\$202.00	-100.00%
Incidentals	\$116.03	\$98.00	\$18.03	18.40%
Special Events	\$226.92	\$200.00	\$26.92	13.50%
<b>Audio Visual Leadership Team</b>				
Audio Visual-Equipment Replace	\$999.09	\$10,000.00	-\$9,000.91	-90.00%
Audio Visual-Miscellaneous & M	\$106.00	\$750.00	-\$644.00	-85.90%
<b>Administration Operational MT</b>				
MSFund & Urban Mission Network	\$9,474.60	\$9,476.00	-\$1.40	0.00%
Minister - Stipend & Allowance	\$41,636.28	\$41,459.00	\$177.28	0.40%
Minister's Discretionary Fund	\$400.00	\$200.00	\$200.00	100.00%
Office Coordinator - Sal & Sup	\$14,968.76	\$15,000.00	-\$31.24	-0.20%
Office Coordinator - LSL	\$0.00	\$662.00	-\$662.00	-100.00%
Office Coordinator - Professio	\$0.00	\$300.00	-\$300.00	-100.00%
Cleaner	\$4,200.88	\$4,359.00	-\$158.12	-3.60%
Cleaning Subcontractors	\$180.00	\$1,500.00	-\$1,320.00	-88.00%
Cleaning Materials	\$467.93	\$502.00	-\$34.07	-6.80%
Accounting and Audit Fees	\$1,290.95	\$2,170.00	-\$879.05	-40.50%
Computers	\$74.54	\$1,400.00	-\$1,325.46	-94.70%
Internet - ADSL Internode	\$272.70	\$420.00	-\$147.30	-35.10%
Office Expenses - General	\$219.18	\$1,500.00	-\$1,280.82	-85.40%
Photocopier Monthly Charges	\$2,046.43	\$2,154.00	-\$107.57	-5.00%
Postage	\$181.82	\$460.00	-\$278.18	-60.50%
Post Office Box Rental	\$118.18	\$130.00	-\$11.82	-9.10%
Telephone	\$238.33	\$240.00	-\$1.67	-0.70%
Hospitality / Catering	\$666.26	\$548.00	\$118.26	21.60%
Resources	\$0.00	\$200.00	-\$200.00	-100.00%
Sundry Expenses	\$703.36	\$150.00	\$553.36	368.90%
Archives	\$0.00	\$100.00	-\$100.00	-100.00%
<b>Communication Operational MT</b>				
Advertising	\$0.00	\$300.00	-\$300.00	-100.00%

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Website - Development & Traini	\$0.00	\$100.00	-\$100.00	-100.00%
<b>Finance Operational Ministry T</b>				
Fundraising expenses	\$2,149.17	\$0.00	\$2,149.17	NA
Sinking Fund	\$326.01	\$2,000.00	-\$1,673.99	-83.70%
Chaplaincy (MICC)	\$1,050.00	\$1,025.00	\$25.00	2.40%
<b>Church 26 Chapel St</b>				
Building Repairs & Maintenance	\$1,094.11	\$2,348.00	-\$1,253.89	-53.40%
Monday Boys	\$82.00	\$200.00	-\$118.00	-59.00%
Rates - Water, Sewerage, ESL	\$550.61	\$750.00	-\$199.39	-26.60%
Electricity & Gas	\$2,111.57	\$4,000.00	-\$1,888.43	-47.20%
Capital Purchases	\$0.00	\$1,500.00	-\$1,500.00	-100.00%
Insurance	\$6,131.47	\$5,300.00	\$831.47	15.70%
Major Works - 26 Chapel St	\$16,207.27	\$0.00	\$16,207.27	NA
Equipment Repairs & Maintenanc	\$1,230.67	\$502.00	\$728.67	145.20%
<b>Manse 13 Highland Aven</b>				
Repairs & Maintenance	\$2,050.00	\$3,998.00	-\$1,948.00	-48.70%
Rates - CR, WR, ESL, Electric	\$2,063.17	\$2,000.00	\$63.17	3.20%
Insurance	\$724.20	\$800.00	-\$75.80	-9.50%
Telephone & Internet	\$395.64	\$600.00	-\$204.36	-34.10%
<b>Student Accommodation: 24 Chap</b>				
Repairs & Maintenance	\$495.00	\$1,500.00	-\$1,005.00	-67.00%
Rates - Council, ESL & Utilit	\$2,316.18	\$2,500.00	-\$183.82	-7.40%
Telephone & Internet	\$158.98	\$750.00	-\$591.02	-78.80%
Insurance	\$499.78	\$900.00	-\$400.22	-44.50%
Landscaping Plus	\$6,906.35	\$10,000.00	-\$3,093.65	-30.90%
Student Accommodation: 24A Cha				
Repairs & Maintenance	\$495.00	\$1,500.00	-\$1,005.00	-67.00%
Rates - Council, ESL & Utilit	\$2,455.96	\$2,500.00	-\$44.04	-1.80%
Telephone & Internet	\$158.97	\$750.00	-\$591.03	-78.80%
Insurance	\$481.76	\$900.00	-\$418.24	-46.50%
Landscaping Plus	\$6,906.33	\$10,000.00	-\$3,093.67	-30.90%
<b>Total Expenses</b>	<b>\$141,376.73</b>	<b>\$159,722.00</b>	<b>-\$18,345.27</b>	<b>-11.50%</b>
<b>Operating Profit</b>	<b>-\$26,974.95</b>	<b>-\$47,557.00</b>	<b>\$20,582.05</b>	<b>43.30%</b>
<b>Other Income</b>				
10 College Drive sale proceeds	\$388,490.72	\$0.00	\$388,490.72	NA
Reclassified Sinking Fund	\$28,787.69	\$0.00	\$28,787.69	NA
<b>Total Other Income</b>	<b>\$417,278.41</b>	<b>\$0.00</b>	<b>\$417,278.41</b>	<b>NA</b>
<b>Other Expenses</b>				
24 Chapel project	\$483,675.82	\$0.00	\$483,675.82	NA
<b>Total Other Expenses</b>	<b>\$483,675.82</b>	<b>\$0.00</b>	<b>\$483,675.82</b>	<b>NA</b>
<b>Net Profit / (Loss)</b>	<b>-\$93,372.36</b>	<b>-\$47,557.00</b>	<b>-\$45,815.36</b>	<b>-96.30%</b>