

Morialta UC

26 Chapel St
MAGILL SA 5072



Profit & Loss [Budget Analysis] January 2019 through October 2019

	Selected Period	Budgeted	\$ Difference	% Difference
Income				
Offerings				
Envelope Giving	\$28,647.15	\$26,666.00	\$1,981.15	7.40%
Electronic Giving	\$68,970.00	\$73,000.00	-\$4,030.00	-5.50%
Giving Loose Plate	\$7,271.30	\$9,166.00	-\$1,894.70	-20.70%
Student Accommodation income				
Student Accommodation Rent 24	\$15,810.00	\$15,834.00	-\$24.00	-0.20%
Student Accommodation 24A	\$15,180.00	\$15,834.00	-\$654.00	-4.10%
Student Accommodation Utilities	\$6,824.13	\$7,000.00	-\$175.87	-2.50%
Property Hire				
Hire of Facilities	\$17,586.34	\$10,000.00	\$7,586.34	75.90%
Hire of Audio Visual Equipment	\$420.00	\$1,000.00	-\$580.00	-58.00%
Fundraising				
Major Fundraising (net of cost)	\$10,563.14	\$5,400.00	\$5,163.14	95.60%
Program income				
Hospitality / Catering	\$1,230.55	\$834.00	\$396.55	47.50%
Beyond Morialta Mission Projec	\$3,000.30	\$0.00	\$3,000.30	NA
Beyond Our Walls	\$90.91	\$300.00	-\$209.09	-69.70%
Lunch on Chapel	\$11,526.35	\$13,717.00	-\$2,190.65	-16.00%
Japanese Playgroup	\$2,035.00	\$350.00	\$1,685.00	481.40%
Playgroup	\$523.35	\$180.00	\$343.35	190.80%
Tai Chi	\$754.00	\$450.00	\$304.00	67.60%
Art Circle	\$295.35	\$360.00	-\$64.65	-18.00%
Library	\$710.95	\$900.00	-\$189.05	-21.00%
Shed Group	\$373.50	\$270.00	\$103.50	38.30%
English Language Class	\$55.05	\$270.00	-\$214.95	-79.60%
Games	\$357.00	\$180.00	\$177.00	98.30%
Fellowship	\$409.93	\$270.00	\$139.93	51.80%
Interest Received				
Interest Received	\$5,233.79	\$1,250.00	\$3,983.79	318.70%
Donations				
Donations - General	\$2,125.80	\$2,084.00	\$41.80	2.00%
Morialta UC Netball Club	\$1,930.00	\$1,500.00	\$430.00	28.70%
Other income				
Sundry income	\$134.85	\$0.00	\$134.85	NA
Total Income	\$202,058.74	\$186,815.00	\$15,243.74	8.20%
Expenses				
Children & Youth MMT				
Kids on Sunday	\$51.29	\$280.00	-\$228.71	-81.70%
Youth/Family Events	\$0.00	\$225.00	-\$225.00	-100.00%
Community Centre MMT				
Lunch on Chapel	\$6,306.14	\$5,728.00	\$578.14	10.10%
Japanese Playgroup	\$0.00	\$246.00	-\$246.00	-100.00%
Morialta Playgroup	\$203.18	\$246.00	-\$42.82	-17.40%
Playgroup Coordinator	\$3,061.80	\$3,110.00	-\$48.20	-1.50%

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Tai Chi	\$0.00	\$82.00	-\$82.00	-100.00%
Art Circle	\$0.00	\$82.00	-\$82.00	-100.00%
Library	\$73.00	\$736.00	-\$663.00	-90.10%
Shed Group	\$115.64	\$0.00	\$115.64	NA
Day Bus Tour	\$0.00	\$500.00	-\$500.00	-100.00%
New Programs	\$0.00	\$500.00	-\$500.00	-100.00%
Tennis Club	\$190.00	\$350.00	-\$160.00	-45.70%
Games	\$0.00	\$164.00	-\$164.00	-100.00%
Pastoral Care MMT				
Gifts & Gratuities	\$0.00	\$45.00	-\$45.00	-100.00%
PC Postage	\$78.19	\$37.00	\$41.19	111.30%
Stationery & Supplies	\$76.37	\$45.00	\$31.37	69.70%
PC Hospitality & Catering	\$207.30	\$165.00	\$42.30	25.60%
Professional Development	\$0.00	\$100.00	-\$100.00	-100.00%
Resourcing Events	\$0.00	\$120.00	-\$120.00	-100.00%
Social Justice MMT				
Social Justice	\$0.00	\$300.00	-\$300.00	-100.00%
Worship & Faith Education MMT				
Copyrights & Licences	\$605.00	\$500.00	\$105.00	21.00%
Study Materials	\$157.46	\$350.00	-\$192.54	-55.00%
Worship Resources	\$109.73	\$150.00	-\$40.27	-26.80%
Sp@ce	\$0.00	\$166.00	-\$166.00	-100.00%
Visiting Preachers	\$135.00	\$750.00	-\$615.00	-82.00%
Beyond our Walls	\$138.85	\$675.00	-\$536.15	-79.40%
Flowers	\$0.00	\$334.00	-\$334.00	-100.00%
Incidentals	\$141.89	\$166.00	-\$24.11	-14.50%
Special Events	\$226.92	\$200.00	\$26.92	13.50%
Audio Visual Leadership Team				
Audio Visual-Equipment Replace	\$10,638.26	\$13,700.00	-\$3,061.74	-22.30%
Audio Visual-Miscellaneous & M	\$106.00	\$1,250.00	-\$1,144.00	-91.50%
Administration Operational MT				
MSFund & Urban Mission Network	\$15,791.00	\$15,792.00	-\$1.00	0.00%
Minister - Stipend & Allowance	\$69,399.48	\$69,095.00	\$304.48	0.40%
Minister's Discretionary Fund	\$400.00	\$400.00	\$0.00	0.00%
Office Coordinator - Sal & Sup	\$30,448.61	\$25,000.00	\$5,448.61	21.80%
Office Coordinator - LSL	\$0.00	\$662.00	-\$662.00	-100.00%
Office Coordinator - Professio	\$55.91	\$300.00	-\$244.09	-81.40%
Cleaner	\$7,675.62	\$7,603.00	\$72.62	1.00%
Cleaning Subcontractors	\$542.50	\$2,000.00	-\$1,457.50	-72.90%
Cleaning Materials	\$676.71	\$834.00	-\$157.29	-18.90%
Accounting and Audit Fees	\$2,688.47	\$2,170.00	\$518.47	23.90%
Computers	\$1,664.54	\$1,400.00	\$264.54	18.90%
Internet - ADSL Internode	\$622.83	\$700.00	-\$77.17	-11.00%
Office Expenses - General	\$1,081.22	\$2,500.00	-\$1,418.78	-56.80%
Photocopier Monthly Charges	\$3,577.63	\$3,590.00	-\$12.37	-0.30%
Postage	\$272.73	\$820.00	-\$547.27	-66.70%
Post Office Box Rental	\$118.18	\$130.00	-\$11.82	-9.10%
Telephone	\$409.38	\$400.00	\$9.38	2.30%

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Hospitality / Catering	\$940.44	\$916.00	\$24.44	2.70%
Resources	\$244.00	\$300.00	-\$56.00	-18.70%
Sundry Expenses	\$2,842.36	\$250.00	\$2,592.36	1036.90%
Archives	\$0.00	\$200.00	-\$200.00	-100.00%
Communication Operational MT				
Advertising	\$190.91	\$300.00	-\$109.09	-36.40%
Website - Development & Traini	\$0.00	\$200.00	-\$200.00	-100.00%
Finance Operational Ministry T				
Fundraising expenses	\$2,572.73	\$0.00	\$2,572.73	NA
Sinking Fund	\$326.01	\$4,000.00	-\$3,673.99	-91.80%
Chaplaincy (MICC)	\$1,050.00	\$2,050.00	-\$1,000.00	-48.80%
Church 26 Chapel St				
Building Repairs & Maintenance	\$4,872.55	\$3,916.00	\$956.55	24.40%
Monday Boys	\$88.95	\$300.00	-\$211.05	-70.40%
Rates - Water, Sewerage, ESL	\$1,174.41	\$1,500.00	-\$325.59	-21.70%
Electricity & Gas	\$5,162.38	\$8,000.00	-\$2,837.62	-35.50%
Capital Purchases	\$0.00	\$3,000.00	-\$3,000.00	-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	\$1,323.73	\$834.00	\$489.73	58.70%
Manse 13 Highland Aven				
Repairs & Maintenance	\$8,383.09	\$6,666.00	\$1,717.09	25.80%
Rates - CR, WR, ESL, Electric	\$2,932.45	\$4,000.00	-\$1,067.55	-26.70%
Insurance	\$724.20	\$800.00	-\$75.80	-9.50%
Telephone & Internet	\$711.09	\$1,000.00	-\$288.91	-28.90%
Student Accommodation: 24 Chap				
Repairs & Maintenance	\$2,030.01	\$2,500.00	-\$469.99	-18.80%
Rates - Council, ESL & Utilit	\$4,771.55	\$5,000.00	-\$228.45	-4.60%
Telephone & Internet	\$317.95	\$1,250.00	-\$932.05	-74.60%
Insurance	\$499.78	\$900.00	-\$400.22	-44.50%
Landscaping Plus	\$9,012.72	\$10,000.00	-\$987.28	-9.90%
Student Accommodation: 24A Cha				
Repairs & Maintenance	\$905.00	\$2,500.00	-\$1,595.00	-63.80%
Rates - Council, ESL & Utilit	\$3,643.07	\$5,000.00	-\$1,356.93	-27.10%
Telephone & Internet	\$254.36	\$1,250.00	-\$995.64	-79.70%
Insurance	\$481.76	\$900.00	-\$418.24	-46.50%
Landscaping Plus	\$7,152.68	\$10,000.00	-\$2,847.32	-28.50%
Total Expenses	\$242,993.75	\$247,530.00	-\$4,536.25	-1.80%
Operating Profit	-\$40,935.01	-\$60,715.00	\$19,779.99	32.60%
Other Income				
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
Total Other Income	\$417,278.41	\$0.00	\$417,278.41	NA
Other Expenses				
24 Chapel project	\$483,675.82	\$0.00	\$483,675.82	NA

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Total Other Expenses	\$483,675.82	\$0.00	\$483,675.82	NA
Net Profit / (Loss)	-\$107,332.42	-\$60,715.00	-\$46,617.42	-76.80%