

MORIALTA UNITING CHURCH - SUMMARY OF 2020 ACCOUNTS TO 31 OCTOBER 2020

	BUDGET to OCTOBER	ACTUAL	DIFFERENCE	NOTES
Income - Offerings				
Envelope Giving & Loose Plate	35,833	30,451	5,383	Under budget
Electronic Giving	68,333	71,951	3,598	Over budget
TOTALS	104,166	102,402	1,784	Under budget
Income - Property Hire				
Hire of Facilities	13,250	12,387	863	Under budget
Major Fundraising				
Income	6,000	210	5,790	Under budget. All fundraisers cancelled.
Community Centre Programs				
Income	20,763	3,724	17,038	Under budget. Lunch on Chapel has not operated since 11 March. Café Chapel did not commence.
Student Accommodation				
Income				
Rent 24 & 24A Chapel Street	31,667	30,995	672	Under budget. 7 students to March
Student Accommodation - Utilities	7,000	6,350	650	Under budget.
Interest Received	4,166	4,481	314	Over budget
Donations Received	5,417	6,565	1,238	
Sundry Income		1,253		
Cash Boosts from Federal Govt		20,000		Small business cash boosts
Jobkeeper		19,500		Jobkeeper payments - Minister
TOTALS	192,429	207,867		

EXPENSES	BUDGET	ACTUAL	DIFFERENCE	NOTES
Administration				
Mission & Service & Presbytery Fees	17,222	17,596		
Minister Stipend & Allowances	70,349	70,680	665	Offset by \$19,500 Jobkeeper payments
Office Coordinator	22,870	8,614	14,006	No Office coordinator February to August
Cleaners & Cleaning Materials	9,780	6,729	3,051	Under budget
Accounting & Audit Fees	1,808	2,041	233	Over budget
Computers & Internet	5,181	860		Over budget
Photocopier Monthly Charges	3,697	2,971	726	Under budget. Lease & printing costs
Office Expenses - General	4,741	1,481	3,260	Under budget. Stationery, postage, telephone, resources,
Magill Inter-Church Council	1,010	-	2,050	Annual donation
Beyond Morialta Mission Projects	1,010	3,150	2,140	\$3150 was 2019 fundraising paid in January 2020
Community Centre Programs	15,116	2,403	12,613	Under budget. All programs were suspended in early April.
Audio Visual Leadership Team	5,125	3,791	1,334	Under budget
Children & Youth	552	0		
Communications	1,000	0		
Pastoral Care	442	247	195	Under budget
Social Justice	300	0	300	Under budget
Worship & Faith Education	2,417	463	1,954	Under budget
PROPERTY				
Church - 26 Chapel Street	20,450	17,472	2,978	Under budget. Maintenance, rates, utilities, insurance & equipment repairs
Major Works		5,000		Manse
Manse - 13 Highland Avenue				
Repairs & Maintenance	1,667	4,663	2,996	Offset by \$4,035 donation
Rates, Insurance, Telephone/Internet	7,200	5,618	1,582	Under budget.
Student Accomodation 24 & 24A Chapel St				
Expenses	16,500	13,825	2,675	Under budget. Maintenance, utilities, rates, insurance telephone/internet.
TOTAL EXPENSES	208,437	167,604		
SUMMARY	BUDGET	ACTUAL	DIFFERENCE	
TOTAL INCOME TO 31 OCTOBER	192,429	207,867	15,438	
TOTAL EXPENSES TO 31 OCTOBER	208,437	167,604	40,833	
OPERATING SURPLUS		\$	56,271	
Due in the main to the Jobkeeper and Small Business cash boosts			39,500	
This summary relates only to the income and expenses of the ministry teams.				