| ACCOUNT NO. | BUDGET 2025 DRAFT Amendee 22/10/2024 | BUDGET 2024 INCOME | ACTUAL TO 31 AUGUST 2024 | BUDGET 2025 INCOME | 2025 TOTAL | NOTES |
|----------------|---|--------------------------|--------------------------------|--------------------------|---------------|---|
| | INCOME | | | | | |
| 4-1001 | Giving Envelopes | 25,000 | 11,542 | 18,000 | | Based on figure to August |
| 4-1002 | Giving Electronic (eGive & EFT) | 80,000 | 52,558 | 79,000 | | Based on figure to August |
| 4-1003 | Giving Loose Plate | 3,000 | 4,435 | 6,000 | 103,000 | Based on figure to August |
| 4-2010 | Student Accomodation Rent | 37,400 | 25,309 | 38,000 | | 3% increase in 2025 |
| 4-2020 | Student Accomodation Utilities | 8,000 | 5,290 | 9,200 | 47,200 | 15% increase for 2025 |
| 4-3010 | Hire of Facilities | 18,000 | 16,947 | 23,000 | | Increase based on CPI & 2024 income to date |
| 4-3020 | Rent of Manse | 0 | 13,317 | 17,400 | | \$670 x 26 weeks (6 months Jan to June) |
| 4-4010 | Major Fundraising (net of cost) | 10,000 | 2,801 | 8,000 | 48,400 | |
| | Community Centre Programs | | | | | |
| 4-5020 | Hospitality & Catering | 2,000 | 1,979 | 2,500 | | Includes any funeral reimbusements |
| 4-5102 | Japanese Playgroup | 600 | 825 | 1,000 | | \$1 increase 2024 |
| 4-5104 | Tai Chi | 800 | 533 | 900 | | \$1 increase 2024 |
| 4-5105 | Art & Craft Circle | 800 | 615 | 900 | | \$1 increase 2024 |
| 4-5106 | Library | 200 | 211 | 300 | | Includes sale of jams & cards |
| 4-5107 | Shed Group | 400 | 309 | 300 | | |
| 4-5111 | Fellowship | 300 | 236 | 300 | 6,200 | |
| 4-6010 | Interest Received | 7,000 | 5,615 | 9,000 | 9,000 | Based on interest to date |
| 4-7010 | Donations - General | 4,000 | 5,099 | 3,000 | 3,000 | Includes bequests |
| 4-7020 | Donations - MUC Netball Club | 5,000 | 3,375 | 4,000 | 4,000 | Donation + payments made on behalf of netball |
| 4-8100 | Sundry Income | 500 | 185 | 500 | 500 | |
| | TOTAL INCOME | 203,000 | 151,181 | 221,300 | 221,300 | |
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| | EXPENSES | BUDGET 2024 | ACTUAL TO 31 AUGUST | BUDGET 2025 | 2025 | |
|--------|--|----------------|------------------------|----------------|--------|--|
| | Community Contro | EXPENSES | 2024 | EXPENSES | TOTAL | |
| C 2007 | Community Centre | 200 | 07 | 200 | | |
| 6-2007 | Library | 200 | | 200 | | |
| 6-2008 | Shed Group | 200 | | 200 | | |
| 6-2014 | Fellowship | 300 | | | | |
| 6-7018 | Hospitality & Catering | 2,000 | 2,197 | 2,200 | 2,900 | |
| | Pastoral Care | | | | | |
| 6-3001 | Gifts & Gratuities | 100 | | | | |
| 6-3006 | Resourcing Events | 200 | 0 | 400 | 500 | Blue Christmas, Japanese playgroup lunch |
| | Worship & Faith Education | | | | | |
| 6-5001 | Copyrights & Licences | 500 | | 700 | | |
| 6-5002 | Study Materials | 100 | | 0 | | |
| 6-5003 | Worship resources | 200 | | | | |
| 6-5007 | Flowers | 200 | | 200 | | |
| 6-5008 | Incidentials | 100 | 0 | 100 | | |
| 6-5009 | Special Events | 150 | 156 | 100 | 1,300 | Advent, Easter |
| | Audio Visual | | | | | |
| 6-6001 | Audio Visual | 14,000 | 621 | 9,000 | 9,000 | |
| | Administration | | | | | |
| 6-7001 | Mission & Service & Presbytery | 19,000 | 10,834 | 19,000 | 19,000 | To be confirmed when November accounts received. |
| 6-7002 | Minister - Stipend & Allowances | 94,500 | 37,441 | 28,046 | | 0.5 to June - 1.0 Julyto December |
| | Minister - Stipend & Allowances | | | 58,574 | 86,620 | 0.5 to June - 1.0 July to December |
| 6-5005 | Visiting Preachers | 600 | 116 | 1,320 | 1,320 | \$110 per month x 12 months. |
| 6-7004 | Office Coordinator - Salary & Super | 32,000 | 21,407 | 33,000 | | |
| 6-7006 | Office Coordinator - Professional Dev. | 300 | 0 | 300 | | |
| 6-7010 | Accounting & Audit Fees | 2,300 | 1,149 | 2,300 | | |
| 6-7011 | Computers & IT | 2,225 | 0 | 2,000 | | ?? Laptop for new minister |
| | Database | | | | | ?? |
| 6-7012 | Internet - NBN - Church | 1,400 | 729 | 1,400 | | |
| 6-7013 | Office Expenses - General | 1,200 | 458 | 1,200 | | |
| 6-7014 | Photocopier | 4,000 | 1,970 | 4,000 | | |
| 6-7020 | Sundry Expenses | 500 | 575 | 1,000 | 45,200 | |
| | | | | | | |

| | Communications | | | | | | |
|--------|---|----------|----------|---------|----------|--|--|
| 6-8001 | Advertising & Promotions | 600 | 0 | 600 | | | |
| 6-8002 | Website - Development & Training | 200 | 0 | 0 | 600 | | |
| | Property - 26 Chapel Street | | | | | | |
| 6-9101 | Building / Equipment Repairs & Maint | 10,000 | 3,417 | 10,000 | | Same as 2024 (negiotable safety margin) | |
| 6-9103 | Rates - Water, ESL | 1,000 | 1,581 | 2,400 | | Based on 2024 increases. Nil GST | |
| 6-9104 | Electricity & Gas | 4,000 | 2,408 | 4,000 | | Attract GST | |
| 6-9105 | Capital Purchases | 0 | 0 | 0 | | Based on 2024 + CPI | |
| 6-9106 | Insurance | 8,000 | 9,159 | 10,500 | | 2024 + 15% | |
| 6-9107 | Major Works | 0 | 0 | 0 | | | |
| 6-9108 | Cleaning Subcontractors | 10,000 | 7,819 | 13,000 | | 2024 expenses + CPI | |
| 6-9109 | Cleaning Materials | 1,000 | 766 | 1,100 | 41,000 | 2024 budget + CPI | |
| | Property - Manse - 13 Highland Ave | | | | | | |
| 6-9121 | Repairs & Maintenance | 8,000 | 1,044 | 9,000 | | to cover painting after rental | |
| 6-9122 | Rates - Council, ESL, Water | 3,000 | 4,335 | 6,000 | | inflation allowance | |
| 6-9123 | Insurance | 1,200 | 1,215 | 1,400 | | allow 15% increase | |
| 6-9124 | Telephone & Internet | 1,000 | 298 | 500 | | in case minister in place from July | |
| 6-9125 | Manse Management Fees | 0 | 780 | 1,000 | 17,900 | Boffo Real Estate | |
| | Property 24 Chapel St. Student Accom | | | | | | |
| 6-9131 | Repairs & Maintenance | 6,000 | 3,817 | 8,000 | | increase for CPI + gardener | |
| 6-9132 | Rates - Council, ESL, Water/Sewerage | 8,000 | 5,492 | 8,500 | | Increase for CPI | |
| 6-9133 | Telephone & Internet | 1,000 | 645 | 1,200 | | expect inflationsry price rise | |
| 6-9134 | Insurance | 1,500 | 1,634 | 3,200 | | Allow 15% increase | |
| 6-9136 | Gas & Electricity | 3,000 | 3,550 | 5,500 | 26,400 | Based on expenses to date + CPI adjustment | |
| | | | | | | | |
| | TOTAL EXPENSES | 243,775 | 126,491 | 251,740 | 251,740 | | |
| | BUDGET 2024 | 2,024 | | 2,025 | | | |
| | TOTAL INCOME | 203,000 | 151,181 | | 221,300 | | |
| | TOTAL EXPENSES | -247,775 | -126,393 | | -251,740 | | |
| | DRAFT BUDGET DEFICIT | -44,775 | 24,788 | | -30,440 | | |
| 2-2270 | BEYOND MORIALTA MISSION PROJECTS | 3,000 | | | 3,000 | Liability account 2-2270 | |
| | Difference between \$3000 and donations received to be funded by ML | | | NUC | | | |
| | Sinking Fund UCInvest Accounts \$4000 transfer from A/c 232885 to Sinking Fund A/c 234767 | | | | | | |