

[illegible]

	EXPENSES	BUDGET 2024 EXPENSES	ACTUAL TO 31 AUGUST 2024	BUDGET 2025 EXPENSES	2025 TOTAL	
	Community Centre					
6-2007	Library	200	97	200		
6-2008	Shed Group	200	0	200		
6-2014	Fellowship	300	290	300		
6-7018	Hospitality & Catering	2,000	2,197	2,200	2,900	
	Pastoral Care					
6-3001	Gifts & Gratuities	100	0	100		
6-3006	Resourcing Events	200	0	400	500	Blue Christmas, Japanese playgroup lunch
	Worship & Faith Education					
6-5001	Copyrights & Licences	500	355	700		
6-5002	Study Materials	100	0	0		
6-5003	Worship resources	200	136	200		
6-5007	Flowers	200	0	200		
6-5008	Incidentals	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 July to 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 (negotiable 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 MUC					
	Sinking Fund UCInvest Accounts	\$4000 transfer from A/c 232885 to Sinking Fund A/c 234767				