

Profit & Loss [Budget Analysis]

January 2014 To December 2014

	Budgeted
Income	
Offerings & Donations	
Congregation Offerings	\$797,000.00
Donations for Parish	\$54,000.00
Gifts Building Specific CEC(E)	\$50,000.00
Total Offerings & Donations	\$901,000.00
Received for Others	
Specific Missions (E)	\$69,460.00
Student Honorarium	\$0.00
Total Received for Others	\$69,460.00
Finance Income	
Commonwealth Bank	\$1,000.00
Glebe Investment Accounts	\$3,000.00
Total Finance Income	\$4,000.00
Other Income	
Legacies	\$0.00
Sundry Receipts	\$4,500.00
Total Other Income	\$4,500.00
Receipts Within Parish(E)	
From other churches or funds	\$800.00
Total Receipts Within Parish(E)	\$800.00
Total Income	\$979,760.00
Gross Profit	\$979,760.00

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Expenses	
Ministry Staffing	
Stipends & Salaries	\$468,494.00
Superannuation - Ministers	\$30,765.00
Superannuation - Students	\$0.00
Total Ministry Staffing	\$499,259.00
Parish Cost Recoveries	\$90,310.00
Resources	
Resources for Ministry	\$12,500.00
Worship	\$2,000.00
Total Resources	\$14,500.00
Parish Donations	
From Parish Funds (D)	\$4,460.00
Specific Donations to Missions	\$65,000.00
Guest Speakers	\$2,000.00
Hospitality/Morning Tea/Supper	\$4,000.00
Poor Relief	\$1,000.00
Student Honorarium	\$2,080.00
Total Parish Donations	\$78,540.00
Program Expenditure	
Christmas Eve Service	\$3,000.00
School Scripture Material	\$2,500.00
Creche	\$1,000.00
Special Event Expenses	\$2,000.00
KidsSpace	\$3,000.00
Total Program Expenditure	\$11,500.00
Parish Administration	
Office Expenses	\$17,500.00
Discretionary Expenses	\$2,000.00
Administration Staffing	\$79,843.00
Professional services	\$5,000.00
Total Parish Administration	\$104,343.00
Advertising and Promotion	
Advertising and Promotion	\$4,000.00
Marketing	\$10,000.00
Total Advertising and Promotion	\$14,000.00
Parish Property & Vehicles	
Utilities	\$20,500.00
Repairs & Maintenance	\$47,000.00
Rental/Property Assitenance	\$2,000.00
Total Parish Property & Vehicles	\$69,500.00
Repayment of Loans	
CEC - Loan Repayments	\$50,000.00
CBA Chq Acc - Loan Interest	\$200.00
Total Repayment of Loans	\$50,200.00
Provisions	
Bldg Maintenance Provision	\$15,000.00
Asset Replacement Provision	\$10,000.00
Student Support Provision	\$7,500.00
New Music Equip.& Instruments	\$3,000.00

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Parish Scholarship Fund	\$5,500.00
Anglicare Chaplaincy Fund	\$5,000.00
Total Provisions	\$46,000.00
Total Expenses	\$978,152.00
Operating Profit	\$1,608.00

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Other Income	
Other Expenses	
Net Profit/(Loss)	\$1,608.00

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