

**Profit & Loss [Budget Analysis]**

January 2013 To December 2013

	Selected Period	Budgeted
Income		
Offerings & Donations		
Congregation Offerings	\$752,729.21	\$781,000.00
Donations for Parish	\$53,415.00	\$57,000.00
Gifts Building Specific CEC(E)	\$109,551.00	\$50,000.00
<b>Total Offerings &amp; Donations</b>	<b>\$915,695.21</b>	<b>\$888,000.00</b>
Received for Others		
Specific Missions (E)	\$54,302.50	\$76,650.00
Student Honorarium	\$27,304.68	\$11,000.00
<b>Total Received for Others</b>	<b>\$81,607.18</b>	<b>\$87,650.00</b>
Special Services		
Use of Church (Hall Hire) -Ext	\$1,358.18	\$2,500.00
<b>Total Special Services</b>	<b>\$1,358.18</b>	<b>\$2,500.00</b>
Finance Income		
Commonwealth Bank	\$1,001.27	\$1,200.00
Glebe Investment Accounts	\$2,117.07	\$3,000.00
<b>Total Finance Income</b>	<b>\$3,118.34</b>	<b>\$4,200.00</b>
Other Income		
Insurance Claims Received (E)	\$3,905.45	\$0.00
Sundry Receipts	\$3,951.26	\$2,000.00
<b>Total Other Income</b>	<b>\$7,856.71</b>	<b>\$2,000.00</b>
Receipts Within Parish(E)		
From other churches or funds	\$757.38	\$1,800.00
<b>Total Receipts Within Parish(E)</b>	<b>\$757.38</b>	<b>\$1,800.00</b>
<b>Total Income</b>	<b>\$1,010,393.00</b>	<b>\$986,150.00</b>
<b>Gross Profit</b>	<b>\$1,010,393.00</b>	<b>\$986,150.00</b>

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January 2013 To December 2013

	Selected Period	Budgeted
Expenses		
Ministry Staffing		
Stipends & Salaries	\$515,057.68	\$503,238.00
Superannuation - Ministers	\$34,313.90	\$0.00
Superannuation - Students	\$0.00	\$32,000.00
<b>Total Ministry Staffing</b>	<b>\$549,371.58</b>	<b>\$535,238.00</b>
Parish Cost Recoveries	\$82,405.86	\$82,000.00
Resources		
Resources for Ministry	\$7,919.02	\$7,700.00
Worship	\$2,324.23	\$2,000.00
<b>Total Resources</b>	<b>\$10,243.25</b>	<b>\$9,700.00</b>
Parish Donations		
From Parish Funds (D)	\$5,050.00	\$0.00
Specific Donations to Missions	\$54,302.50	\$76,650.00
Guest Speakers	\$2,500.00	\$500.00
Hospitality/Morning Tea/Supper	\$4,782.83	\$3,000.00
Poor Relief	\$131.79	\$500.00
Sutherland Shire Mission Area	\$0.00	\$1,000.00
<b>Total Parish Donations</b>	<b>\$66,767.12</b>	<b>\$81,650.00</b>
Program Expenditure		
Christmas Eve Service	\$1,779.28	\$2,500.00
School Scripture Material	\$8,525.61	\$2,500.00
Creche	\$649.98	\$500.00
Special Event Expenses	\$1,949.41	\$2,000.00
MAK Club	\$0.00	\$1,000.00
KidsSpace	\$1,773.52	\$3,000.00
SNC Creative Arts	\$0.00	\$1,000.00
Playtime Resources	\$15.45	\$0.00
Womens Ministry	\$69.09	\$0.00
<b>Total Program Expenditure</b>	<b>\$14,762.34</b>	<b>\$12,500.00</b>
Parish Administration		
Office Expenses	\$23,529.01	\$19,000.00
Discretionary Expenses	\$0.00	\$1,500.00
Administration Staffing	\$79,164.19	\$70,850.00
Professional services	\$4,659.02	\$3,800.00
<b>Total Parish Administration</b>	<b>\$107,352.22</b>	<b>\$95,150.00</b>
Advertising and Promotion		
Advertising and Promotion	\$2,289.44	\$8,000.00
Marketing	\$6,798.89	\$0.00
<b>Total Advertising and Promotion</b>	<b>\$9,088.33</b>	<b>\$8,000.00</b>
Parish Property & Vehicles		
Utilities	\$18,316.71	\$19,500.00
Repairs & Maintenance	\$40,131.74	\$44,000.00
Rental/Property Assistenance	\$3,249.92	\$2,000.00
<b>Total Parish Property &amp; Vehicles</b>	<b>\$61,698.37</b>	<b>\$65,500.00</b>
Repayment of Loans		
CEC - Loan Interest	\$11,374.75	\$0.00
CEC - Loan Repayments	\$0.00	\$50,000.00
CBA Chq Acc - Loan Interest	\$70.94	\$200.00
<b>Total Repayment of Loans</b>	<b>\$11,445.69</b>	<b>\$50,200.00</b>

**Profit & Loss [Budget Analysis]**

January 2013 To December 2013

ABN: 78 201 437 395

	<b>Selected Period</b>	<b>Budgeted</b>
Provisions		
Bldg Maintenance Provision	\$15,000.00	\$15,000.00
Asset Replacement Provision	\$9,999.96	\$10,000.00
Student Support Provision	\$7,500.00	\$7,500.00
New Music Equip.& Instruments	\$3,000.00	\$3,000.00
Parish Scholarship Fund	\$6,000.00	\$5,500.00
Anglicare Chaplaincy Fund	\$5,000.04	\$5,000.00
<b>Total Provisions</b>	<b>\$46,500.00</b>	<b>\$46,000.00</b>
<b>Total Expenses</b>	<b>\$959,634.76</b>	<b>\$985,938.00</b>
<b>Operating Profit</b>	<b>\$50,758.24</b>	<b>\$212.00</b>

## Profit & Loss [Budget Analysis]

January 2013 To December 2013

	Selected Period	Budgeted
Other Income		
Other Expenses		
Net Profit/(Loss)	\$50,758.24	\$212.00

## Profit & Loss [Budget Analysis]

January 2013 To December 2013

Selected Period	Budgeted
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