

Key Financial Information for 13 November AGM

Proposed 2023 Budget_Summary

All Saints Church Hataitai-Kilbirnie

	2022 Full Year Budget (inc June 22 Actuals)	2023 Overall Budget	Difference (2023 v 2022)	2023 Budget Shares
Income				
General offertory	195989	219600	23611	84%
General income	2729	6600	3871	3%
Venue hire	12505	14400	1895	6%
Tagged income	25030	19800	-5230	8%
Total income	236253	260400	24147	
Expenditure				
Clergy	71355	77040	5685	23%
Children & family ministries	2221	3040	819	1%
Youth ministry	16224	25200	8976	7%
Other ministry activities	7370	14280	6910	4%
Missions & appeals	17996	21996	4000	7%
Communications	6952	9475	2523	3%
Denominational levies	17142	19572	2430	6%
Property & equipment	132725	147456	14731	44%
Administration	32120	20160	-11960	6%
Total expenditure	304105	338219	34114	
Net surplus/deficit	-67852	-77819		
Net surplus excluding depreciation	3,026	-7,643		

Balance Sheet

All Saints Church Hataitai-Kilbirnie

As at 30 September 2022

	30-Sep-22	30-Sep-21
Assets		
Bank including Term Deposits	261,261	268,313
Other current assets	2,534	914
Fixed Assets		
Property and Equipment	3,643,800	3,714,095
Total Assets	\$3,907,595	\$3,983,322
Liabilities		
Current Liabilities	9,972	12,176
Equity (Assets minus Liabilities)	3,897,623	3,971,146