

Proposed 2023 Budget_Detailed Breakdown

Financial Performance (to month ended 30 September 2022)

All Saints Church Hataitai-Kilbirnie

Account	Sep 2022 Actuals	Aug 2022 Actuals	Jan-Sep 2022 Actuals	Jan-Sep 2022 Budget (inc June 22 Actuals)	2022 Full Year Budget (inc June 22 Actuals)	2023 Proposed Budget	Budget Categories
Trading Income							
Hospitality dinner - income	773.93	0.00	773.93	0.00	0.00	720.00	Tagged income
Mainly Music	109.92	217.04	929.13	699.00	909.00	1,800.00	Tagged income
Offertories - Cash	260.00	470.00	3,004.30	3,284.00	4,784.00	3,600.00	General offertory
Offertories - Direct credit	16,708.00	19,026.36	141,509.09	133,720.00	178,720.00	210,000.00	General offertory
Offertories - Envelope	555.00	580.00	8,189.90	9,485.00	12,485.00	6,000.00	General offertory
Offertories - missions - direct credit	50.00	50.00	350.00	550.00	850.00	600.00	Tagged income
Offertories - special appeals - EBIS 24 / 7	0.00	0.00	60.00	0.00	0.00	0.00	Tagged income
Offertories - youth ministry	50.00	75.00	1,530.00	1,445.00	1,685.00	1,200.00	Tagged income
Parish events - income	190.96	0.00	190.96	0.00	0.00	240.00	Tagged income
Venue Hire	1,147.01	1,316.04	9,691.32	8,755.00	12,505.00	14,400.00	Venue hire
Total Trading Income	19,844.82	21,734.44	166,228.63	157,938.00	211,938.00	238,560.00	
Gross Operating Income	19,844.82	21,734.44	166,228.63	157,938.00	211,938.00	238,560.00	
Other Income							
Grants	0.00	675.00	1,175.00	500.00	500.00	0.00	Tagged income
Insurance claim	0.00	0.00	5,845.53	5,846.00	5,846.00	0.00	Tagged income
Interest	1,000.00	50.39	1,059.26	1,000.00	1,750.00	6,000.00	General income
Rental income received	1,270.00	1,270.00	11,430.00	11,430.00	15,240.00	15,240.00	Tagged income
Sales	0.00	0.00	499.57	739.00	979.00	600.00	General income
Total Other Income	2,270.00	1,995.39	20,009.36	19,515.00	24,315.00	21,840.00	
Operating Expenses							
Accounting	88.20	42.00	424.20	420.00	546.00	600.00	Administration
Advertising	0.00	0.00	604.03	91.00	91.00	0.00	Communications
Alarm monitoring and costs	50.00	50.00	1,298.02	450.00	600.00	1,200.00	Property & equipment
Allowances	316.67	316.67	2,850.03	2,772.00	3,642.00	3,840.00	Clergy
Bank Fees	2.75	3.40	132.52	140.00	194.00	180.00	Administration
Books and resources	0.00	8.22	119.03	261.00	411.00	240.00	Other ministry
Catering	130.43	108.43	238.86	0.00	0.00	0.00	Other ministry
Children's ministry expenses	0.00	0.00	0.00	240.00	480.00	600.00	Children & family ministries
Children's ministry_mentoring, allowances etc	0.00	0.00	0.00	60.00	120.00	0.00	Children & family ministries
Church centre coordination payroll	0.00	0.00	1,594.34	1,595.00	1,595.00	0.00	Property & equipment
Cleaning wages	368.75	467.08	3,521.71	3,519.00	4,539.00	4,800.00	Property & equipment
Clergy relocation	0.00	0.00	2,539.30	2,539.00	2,539.00	0.00	Clergy

Communications	0.00	0.00	0.00	0.00	0.00	1,200.00	Communications
Consumables	365.95	506.43	2,721.17	2,575.00	3,775.00	4,200.00	Other ministry
Copyright	0.00	0.00	0.00	150.00	300.00	0.00	Other ministry
Courses and seminars	0.00	0.00	0.00	60.00	120.00	0.00	Other ministry
Depreciation - Equipment	202.79	202.79	1,825.13	2,178.00	3,138.00	2,436.00	Property & equipment
Depreciation - Property	5,645.21	5,645.16	50,806.83	50,805.00	67,740.00	67,740.00	Property & equipment
Equipment - cost >\$2,000	0.00	0.00	0.00	360.00	720.00	0.00	Property & equipment
Equipment <\$2,000	0.00	1,400.14	2,150.66	60.00	60.00	3,600.00	Property & equipment
Grounds maintenance	0.00	270.43	270.43	0.00	0.00	600.00	Property & equipment
Hospitality	0.00	8.26	76.01	0.00	0.00	0.00	Other ministry
Insurance	0.00	0.00	11,593.78	11,594.00	11,594.00	14,400.00	Property & equipment
Internet	31.50	31.50	500.97	948.00	1,488.00	1,135.00	Communications
Levy - Anglican	0.00	(1,427.18)	8,563.01	8,562.00	8,562.00	0.00	Denominational levies
Levy - Methodist (JMF)	1,631.20	1,631.20	4,893.60	4,290.00	8,580.00	19,572.00	Denominational levies
Light Party - expenses	0.00	0.00	0.00	0.00	400.00	1,000.00	Children & family ministries
Mainly Music - expenses	69.26	164.35	864.49	921.00	1,221.00	1,440.00	Children & family ministries
Maintenance	1,438.62	98.76	3,566.56	4,822.00	7,822.00	15,000.00	Property & equipment
Maintenance - Vicarage	0.00	0.00	2,926.15	3,699.00	5,199.00	6,000.00	Property & equipment
Ministry Expenses	0.00	0.00	44.10	44.00	44.00	0.00	Other ministry
Missions - Anglican Missions Board	833.33	833.33	7,499.97	7,497.00	9,996.00	9,996.00	Missions & appeals
Missions - other	375.00	375.00	3,375.00	4,350.00	8,000.00	12,000.00	Missions & appeals
Organist fee	200.00	200.00	1,050.00	950.00	1,400.00	2,400.00	Other ministry
Outreach (staff)	0.00	0.00	0.00	0.00	0.00	6,000.00	Other ministry
Parish events - expenses	455.13	1,490.71	3,420.26	1,128.00	1,128.00	4,800.00	Clergy
Pastoral	0.00	35.35	530.64	363.00	363.00	1,200.00	Clergy
Pastoral - vicar's discretionary	0.00	0.00	0.00	255.00	510.00	0.00	Administration
Payroll Fee	15.00	15.00	75.00	30.00	30.00	180.00	Administration
Photocopier	135.63	224.32	1,842.86	1,457.00	1,877.00	2,400.00	Communications
Power	734.47	752.58	5,275.75	4,605.00	6,255.00	7,800.00	Property & equipment
Professional Development	0.00	0.00	1,021.30	1,143.00	1,743.00	2,400.00	Clergy
Rates	0.00	302.00	1,022.55	1,080.00	1,440.00	1,200.00	Property & equipment
Rates - Vicarage	1,700.84	0.00	4,891.25	4,789.00	6,388.00	7,200.00	Property & equipment
Rates - Water	0.00	0.00	154.88	227.00	395.00	240.00	Property & equipment
Rent paid	1,270.10	1,270.10	11,430.90	11,430.00	15,240.00	15,240.00	Property & equipment
Salaries and Wages	1,582.92	1,522.67	20,687.11	23,064.00	30,840.00	19,200.00	Administration
Stationery	0.00	0.00	256.90	333.00	408.00	360.00	Communications
Stipends	5,122.83	5,122.83	46,105.47	46,040.00	61,340.00	64,800.00	Clergy
Subscriptions	0.00	30.00	1,350.00	1,320.00	1,320.00	1,440.00	Other ministry
Telephone	0.00	0.00	752.78	838.00	1,168.00	2,400.00	Communications
Telephone - Vicarage	159.50	159.50	1,435.50	1,440.00	1,920.00	1,980.00	Communications
Transfer: General Operating Fund to/from Missi	0.00	0.00	5,037.00	5,037.00	5,037.00	0.00	Transfers
Transfer: Missions Fund to/from General Operat	0.00	0.00	(5,037.00)	(5,037.00)	(5,037.00)	0.00	Transfers
Travel - Other	375.00	0.00	375.00	300.00	600.00	0.00	Clergy
Youth ministry	1,031.02	1,325.40	5,070.20	3,128.00	4,508.00	12,000.00	Youth ministry
Youth worker salaries	937.30	1,405.95	8,851.01	8,761.00	11,716.00	13,200.00	Youth ministry
Total Operating Expenses	25,269.40	24,592.38	230,599.26	227,683.00	304,105.00	338,219.00	
Net Operating Surplus (Deficit)	(3,154.58)	(862.55)	(44,361.27)	(50,230.00)	(67,852.00)	(77,819.00)	
Net Operating Surplus (Deficit) Excluding Depreciation	2,693.42	4,985.40	8,270.69	2,753.00	3,026.00	(7,643.00)	