

Profit and Loss

All Saints Church Hataitai-Kilbirnie
For the year ended 31 December 2023

Account	2023 Actuals	2023 Annual Budget	2023 Variance	2022 Actuals
Trading Income				
Donations - light party	0	0	0	161
Funeral income	225	0	225	0
Hospitality & Youth dinners - income	265	720	-455	1278
Mainly Music	2360	1800	560	1405
Offertories - Cash	4478	3600	878	4342
Offertories - Direct credit	198870	210000	-11130	182981
Offertories - Envelope	3565	6000	-2435	9319
Offertories - missions - direct credit	0	600	-600	500
Offertories - special appeals	650	0	650	0
Offertories - special appeals - EBIS 24 / 7	0	0	0	60
Offertories - youth ministry	80	1200	-1120	1630
Parish events - income	287	240	47	191
Venue Hire	15596	15600	-4	13001
Total Trading Income	226376	239760	-13384	214868
Gross Profit	226376	239760	-13384	214868
Other Income				
Grants	500	0	500	1175
Insurance claim	0	0	0	5846
Interest	1816	6000	-4184	59
Interest - Prop Devt Fund	6175	0	6175	2545
Rental income received	15501	15240	261	15240
Sales	812	600	212	983
Total Other Income	24804	21840	2964	25848
Total Income	251180	261600	-10420	240716
Operating Expenses				
Accounting	577	600	-23	554
Advertising	2962	0	2962	604
Alarm monitoring and costs	1309	1200	109	1613
Allowances	4300	3840	460	3800
Bank Charges- World Vision	0	180	-180	0
Bank Fees	156	0	156	174
Books and resources	760	240	520	458
Catering	-217	0	-217	239
Childrens ministry expenses	0	600	-600	0
Church centre coordination payroll	0	0	0	1594
Cleaning wages	4531	4800	-269	4718
Clergy relocation	0	0	0	2539
Communications - Wages	10836	1200	9636	571
Consumables	5762	4200	1562	4123
Copyright	487	0	487	533
Courses and seminars	711	0	711	0
Equipment <\$2,000	2970	3600	-630	3196
Grounds maintenance	560	600	-40	270
Hospitality	2819	0	2819	343
Hospitality dinner - expenses	46	0	46	342

Insurance	16718	14400	2318	11594
Internet	547	1135	-589	595
Levy - Anglican	450	0	450	9043
Levy - Methodist (JMF)	16827	19572	-2745	9787
Light Party - expenses	644	1000	-356	570
Mainly Music - expenses	1432	1440	-8	1241
Maintenance	18531	15000	3531	6728
Maintenance - Vicarage	2349	6000	-3651	3408
Ministry Expenses	0	0	0	44
Missions - Anglican Missions Board	12300	9996	2304	10000
Missions - other	11735	12000	-265	9139
Organist fee	1300	2400	-1100	1550
Outreach	0	6000	-6000	0
Parish events - expenses	2755	4800	-2045	3838
Pastoral	477	1200	-723	756
Pastoral - vicar's discretionary	204	0	204	0
Payroll Fee	345	180	165	135
Photocopier	1986	2400	-414	2368
Power	7977	7800	177	7108
Professional Development	1076	2400	-1324	1253
Rates	1481	1200	281	1325
Rates - Vicarage	7190	7200	-10	6592
Rates - Water	709	240	469	549
Rent paid	15241	15240	1	15241
Salaries and Wages	19052	19200	-148	25866
Stationery	354	360	-6	391
Stipends	64158	64800	-642	57498
Subscriptions	2184	1440	744	1350
Telephone	1354	2400	-1046	943
Telephone - Vicarage	1914	1980	-66	1914
Transfer: General Operating Fund to/from Missic	0	0	0	20837
Transfer: Missions Fund to/from General Operat	0	0	0	-20837
Travel	682	0	682	0
Travel - Other	548	0	548	375
Youth ministry	6154	12000	-5846	7085
Youth worker salaries	13450	13200	250	11404
Total Operating Expenses	270692	268043	2649	235362
Net Income / Expenses before Depreciation	-19512	-6443	-13069	5354
Depreciation - Equipment	2797	2436	361	2434
Depreciation - Property	67742	67740	2	67742
Net Deficit for Year	-90051	-76619	-13432	-64822

Cash Movements for year

Net Deficit before Depreciation -19512

Capital Expenditure

New Plant and Equipment -6783

Cash Funding

-26295 Other small adjustments not material
Proof.

Net Cash Movement - All Bank Accounts

-26055