

CCLB 2021 BUDGET Approved by Parish Council

Account	2021 Budget	2021 Budget Totals	2020 Actual	2019 Actual	2018 Actual
OPERATING RECEIPTS					
Offeratories and Receipts					
Congregation Offerories	212,000		215,734	206,532	197,622
Donations to Parish (exc Building)	9,000		2,890	8,707	4,187
Interest Received	2,000		2,139	4,939	3,105
Wedding payments	10,000		6,020	9,288	13,850
Church Hall licence	72,500		76,653	58,181	56,407
Utilities Cost Recovery - Hall	4,500		3,722	5,116	4,540
Foundation Day Receipts				4,728	
McKenzie St car park	35,000		33,182	43,529	41,044
Columbarium Income				1,638	
History Book			45	45	
NYE Receipts				2,887	
Total non-mission receipts	345,000		340,385	345,590	320,755
Donations for Missions	2,500		3,175	2,915	2,357
Total Operating Receipts	347,500	347,500	343,560	348,505	323,112
OPERATING PAYMENTS					
Ministry Staffing					
SM Stipend Net MEA	44,785		45,288	69,459	66,920
SM Super (in PCR)				11,132	5,905
SM MEA incl Travel & Ent	41,857		42,145	67,670	64,910
AM Stipend Net MEA (2/6 FTE)	12,893				
AM Super (in PCR)					
AM MEA incl travel	12,098				
C&Y Stipend Net MEA (1 day)	9,000		(333)		
C&Y Super	1,000		285		
C&Y MEA (none)					
Ministry staffing total	121,633	121,633	87,385	148,261	137,735
Parish Cost Recoveries					
SM Super	11,536				
SM LSL	1,808				
SM Continuance	3,022				
SM Workers assistant program	150				
SM S&A	125				
AM Super	6,920				
AM LSL	1,205				
AM Continuance	2,014				
AM Workers Assistance	100				
Diocese Network Charge	21,320				
Diocese Land Acquisition	6,234				
Diocese Property Receipt Levy	1,320				
PCR Total	55,754	55,754	33,436	38,164	32,594
Resources For Ministry					
Purchases of Ch Equip't	1,000		1,510	91	-
Church Flowers	300		72	200	-
Church Supplies	50		50	20	282
Refreshments	1,500		353		1,116
Music Copyright	1,250		798	705	413
Communion Supplies	200		273	10	289
Organist & Soloists	9,000		4,977	16,850	16,955
Superannuation organist			-	1,112	1,425
Sunday School Supplies	100		67		
Miscellaneous/Contingencies	1,000				814
Foundation Day Expenses				4,345	
Ministry expenses total	14,400	14,400	7,697	23,333	21,294
Parish Donations					
Donations to Missions (parish)	30,000		30,000	28,697	30,000
Donations to Missions (projects)					1,303

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Gifts & Testimonials [bibles]	150		79	84	-
Honorarium	2,500		1,680		-
Parish Donations total	32,650	32,650	31,759	28,781	31,303
Parish Administration					
Secretary Wages			29,060		
Administrator Wages	36,000			22,339	18,480
Superannuation - admin	3,500		1,902	2,638	1,669
Insurance - Workers' Comp	1,000		(34)	944	1,248
Employment expenses	40,500	40,500	30,928	25,921	21,397
Bank Charges/Merchant Fees	600		436	199	70
Postage	500		357	336	342
Printing & Stationery	5,000		4,108	4,912	4,235
Telephone & Fax & Internet	2,750		2,724	2,195	2,297
Web Site Expenses	150		214	170	-
Legal & Accounting	4,750		4,938	2,761	3,941
Outreach (& advertising)	1,750		1,195	419	585
Conference Expense	350		311		
Consumables				1,140	
Other office expenses	15,850	15,850	14,283	12,132	11,470
Parish Admin total	56,350		45,564	38,053	44,337
Parish Property Expenses					
Council Rates	4,500		3,298	2,288	1,128
Electricity	6,500		6,306	6,729	6,237
Gas	2,300		2,080	2,285	2,112
Water	1,200		1,312	1,134	1,404
Outgoings total	14,500	14,500	12,996	12,436	10,881
Columbarium Expenses			544	697	-
Church - Cleaning	8,500		7,319	9,163	7,590
Church - Repairs Mtce	3,500		840	3,925	3,384
Church - Lawns and Grounds	4,500		4,132	4,955	3,818
Hall - Repairs Mtce	5,000		300	12,481	760
Rectory - Repairs Mtce	5,000		4,627	7,490	-
Rectory - Cleaning	3,500		3,240		4,081
Security - Monitoring	1,750		1,620	2,592	1,339
Repairs, cleaning, grounds	31,750	31,750	17,993	41,303	20,972
Property payments total			30,989	53,739	31,853
Property improvements reserve			-	44,491	
Trading Activities - Costs					
Car Park Levies	29,880		33,094	801	28,980
Car Park Management	2,000		1,944	2,866	2,232
Trading Costs total	31,880	31,880	35,038	3,667	31,212
Total Operating Payments		358,917	271,870	378,492	330,328
Operating Surplus/Deficit		(11,417)	76,181	(29,987)	(7,216)
Other Income					
Cash Flow Boost			27,800		
JobKeeper Subsidy	12,675		39,000		
Total Other Income	12,675	12,675	66,800		
Net Profit		1,258	142,981		