

FINAL CCLB 2022 BUDGET

Approved by parish council 15/12/21

Account	2022 Draft Budget	2022 Dft Bud Tot	2021 Estimate	2021 Budget	2020 Actual	2019 Actual
OPERATING RECEIPTS						
Offertries and Receipts						
Congregation Offertries	223,000		199,832	212,000	215,734	206,532
Donations to Parish (exc Building)	7,500		14,563	9,000	2,890	8,707
Interest Received	650		654	2,000	2,139	4,939
Wedding Payments Net	5,000		4,881	10,000	6,020	9,288
Church Hall licence	82,000		76,285	72,500	76,653	58,181
Utilities Cost Recovery - Hall	5,000		9,702	4,500	3,722	5,116
Foundation Day Receipts						4,728
Third Party Licence Fee	5,000				3,000	
McKenzie St car park	42,000		40,798	35,000	33,182	43,529
Columbarium Income	2,000		2,830		1,440	1,638
Other Income			26,600		50	
History Book					45	45
NYE Receipts						2,887
Long Service Leave - Rector	10,512					
Locum Payment	13,176					
Total non-mission receipts			376,145	345,000	344,875	345,590
Donations for Missions	2,000		1,796	2,500	3,175	2,915
Total Operating Receipts	397,838	397,838	377,941	347,500	348,050	348,505
OPERATING PAYMENTS						
Ministry Staffing						
SM Stipend Net MEA	45,878		44,934	44,785	45,288	69,459
SM Super (in PCR)						11,132
SM MEA incl Travel & Ent	42,586		41,995	41,857	42,145	67,670
SM LSL Payment	10,512					
AM Stipend Net MEA(2/6 FTE 9mths)	10,000			12,893		
AM Super (in PCR)						
AM MEA incl travel	9,000			12,098		
C&Y Stipend Net MEA (1 day)	9,000		9,000	9,000	(333)	
C&Y Super	867		867	1,000	285	
C&Y MEA (none)						
Ministry staffing total	127,843	127,843	96,796	121,633	87,385	148,261
Parish Cost Recoveries						
SM Super	11,959			11,536		
SM LSL	1,758			1,808		
SM Continuance	4,296			3,022		
SM Workers assistant program	150			150		
SM Sick&Accident Fund	125			125		
AM Super	2,664			6,920		
AM LSL	580			1,205		
AM Continuance	1,418			2,014		
AM Workers Assistance	90			100		
Diocese Network Charge	9,289			21,320		
Diocese Land Acquisition	7,633			6,234		
Diocese Property Receipt Levy	1,946			1,320		
PCR Total	41,908	41,908	45,382	55,754	33,436	38,164
Resources For Ministry						
Purchases of Ch Equip't	2,500		5,429	1,000	1,510	91
Church Flowers	200			300	72	200
Church Supplies	50			50	50	20
Refreshments	1,000			1,500	353	
Music & Stream Copyright	2,000		1,044	1,250	798	705
Communion Supplies	200			200	273	10
Organist & Soloists	14,000		2,261	9,000	4,977	16,850
Superannuation organist					-	1,112
Sunday School Supplies	150		78	100	67	
Miscellaneous/Contingencies	1,000		1,000	1,000		
Foundation Day Expenses						4,345
Ministry expenses total	21,100	21,100	9,812	14,400	7,697	23,333
Parish Donations						
Donations to Missions (parish)	30,000		30,000	30,000	30,000	28,697
Donations to Missions (projects)						
Gifts & Testimonials [bibles]	250		241	150	79	84
Honorarium	20,000		6,650	2,500	1,680	
Parish Donations total	50,250	50,250	36,891	32,650	31,759	28,781
Parish Administration						
Secretary Wages					29,060	
Administrator Wages	34,320		27,991	36,000		22,339
Superannuation - admin	3,260		2,710	3,500	1,902	2,638
Insurance - Workers' Comp	250		282	1,000	(34)	944
Employment expenses	37,870	37,870	30,983	40,500	30,928	25,921

Bank Charges/Merchant Fees	350		305	600	436	199
Postage	275		259	500	357	336
Printing & Stationery	5,250		5,159	5,000	4,108	4,912
Telephone & Fax & Internet	2,500		2,228	2,750	2,724	2,195
Web Site Expenses	1,750		1,662	150	214	170
Legal & Accounting	5,500		5,150	4,750	4,938	2,761
Outreach (& advertising)	3,500		3,056	1,750	1,195	419
Conference Expense	350		329	350	311	
Consumables	450		448			1,140
Other office expenses	19925	19,925	18,596	15,850	14,283	12,132
Parish Admin total	57,795		56,350	56,350	45,564	38,053
Parish Property Expenses						
Council Rates	3,200		3,044	4,500	3,298	2,288
Electricity	6,750		6,473	6,500	6,306	6,729
Gas	1,670		1,587	2,300	2,080	2,285
Water	2,670		2,551	1,200	1,312	1,134
Outgoings total	14,290	14,290	13,655	14,500	12,996	12,436
Columbarium Expenses					544	697
Church - Cleaning	9,000		19,523	8,500	7,319	9,163
Church - Repairs Mtce	6,700		1,000	3,500	840	3,925
Church - Lawns and Grounds	9,000		10,000	4,500	4,132	4,955
Hall - Repairs Mtce	5,000		5,893	5,000	300	12,481
Rectory - Repairs Mtce	5,000		5,000	5,000	4,627	7,490
Rectory - Cleaning	4,500		4,408	3,500	3,240	
Security - Monitoring	1,950		1,875	1,750	1,620	2,592
Repairs, cleaning, grounds	41150	41,150	47,699	31,750	17,993	41,303
Property payments total	10,000	10,000	10,253		30,989	53,739
Property improvements reserve					-	44,491
Trading Activities - Costs						
Car Park Levies	30,000		10,253	29,880	33,094	801
Car Park Management	2,000		2,480	2,000	1,944	2,866
Trading Costs total	32,000	32,000	12,733	31,880	35,038	3,667
Total Operating Payments	396,336	396,336	309,814	358,917	271,870	378,492
Operating Surplus/Deficit		1,502	68,127	(11,417)	76,181	(29,987)
Other Income						
Cash Flow Boost					27,800	
JobKeeper Subsidy			5,850	12,675	39,000	
Total Other Income			5,850	12,675	66,800	
Net Profit		1,502	73,977	1,258	142,981	(29,987)