

CCLB 2023 BUDGET

Account	2023 Budget	2023 Bud Tot	2022 Actual
OPERATING RECEIPTS			
Offertories and Receipts			
Congregation Offertories	210,000		186,684
Donations to Parish (exc Building)	10,000		17,075
Interest Received	800		1,327
Wedding Payments Net	4,000		5,350
Church Hall licence	80,000		75,489
Utilities Cost Recovery - Hall	10,000		7,090
Foundation Day Receipts			
Third Party Licence Fee			
McKenzie St car park	41,000		39,645
Columbarium Income	2,500		
Other Income	500		10,360
History Book			
NYE Receipts			
Total non-mission receipts	358,800	358,000	343,020
Donations for Missions	2,000		5,312
Total Operating Receipts	360,800	360,800	348,332
OPERATING PAYMENTS			
Ministry Staffing			
SM Stipend Net MEA	46,980		52,925
Ministry Discet. Benefits Acct.	31,320		38,539
SM Car Allowance	10,500		
C&Y Stipend Net MEA (1 day)	9,450		9,000
C&Y Super	900		923
Ministry staffing total	99,150	99,150	101,387
Parish Cost Recoveries	48,000	48,000	46,120
Resources For Ministry			
Purchases of Ch Equip't	6,000		2,069
Church Flowers	250		
Church Supplies	50		42
Music & Streaming Copyright	1,200		787
Communion Supplies	200		105
Organist & Soloists	14,000		12,800
Superannuation organist			
Sunday School Supplies	100		
Miscellaneous/Contingencies	1,000		76
Foundation Day Expenses			
Ministry expenses total	22,800	22,800	15,879
Parish Donations			
Donations to Missions (parish)	30,000		30,000
Donations to Missions (projects)			1,917
Gifts & Testimonials [bibles]	400		545

Honorarium	5,000		16,850	
Parish Donations total		35,400	35,400	49,312
Parish Administration				
Secretary Wages				
Administrator Wages		34,320		32,558
Superannuation - admin	3,260		3,340	
Insurance - Workers' Comp	320		1,143	
Employment expenses		37,900		37,041
Bank Charges/Merchant Fees	330		258	
Postage	280		205	
Printing & Stationery	5,500		3,656	
Telephone & Fax & Internet	2,750		1,980	
Web Site Expenses	1,850		2,221	
Legal & Accounting	5,500		2,225	
Outreach (& advertising)	3,500		451	
Conference Expense	280		118	
Consumables/Refreshments	700		752	
Other office expenses		19,990		11,866
Parish Admin total		57,890	57,890	48,907
Parish Property Expenses				
Council Rates	3,200		1,182	
Electricity	6,700		6,372	
Gas	2,900		1,592	
Water	2,700		3,248	
Outgoings total		15,500		12,394
Columbarium Expenses				
Church - Cleaning (inc Pest Control)	12,000		9,316	
Church - Repairs Mtce	6,700			
Church - Lawns and Grounds	14,500		15,011	
Hall - Repairs Mtce	5,000		94	
Rectory - Repairs Mtce	5,000			
Rectory - Cleaning	4,500		3,460	
Security - Monitoring	1,950		1,765	
Repairs, cleaning, grounds		49,650		29,646
Property payments total		65,150	65,150	42,039
Property improvements reserve				
Trading Activities - Costs				
Car Park Levies	32,100		36,000	
Car Park Management	2,500		2,511	
Trading Costs total		34,600	34,600	38,511
Total Operating Payments		362,990	363,690	342,155
Operating Surplus/Deficit		-2,190	-2,190	6,177

Other Income			
Cash Flow Boost			
JobKeeper Subsidy			
Total Other Income			
Net Profit/Deficit		-2,190	6,163

B L England

4-Mar-23