

## GYMEA BAPTIST CHURCH

## BUDGETED INCOME &amp; EXPENDITURE STATEMENT 2018

2017 BUDGET		12 MTH FORECAST 2017	2018 BUDGET	% CHANGE	NOTES
	<b>Income</b>				
	Tithes & Offerings				
868,438	Tithes and Offerings	770,011	841,365		
36,000	Programmed Giving	53,233	0		
<b>904,438</b>	<b>Total Tithes &amp; Offerings</b>	<b>823,244</b>	<b>841,365</b>	<b>2.2%</b>	
	Miscellaneous Income				
20,000	Camps & Conferences	20,180	21,740		In/out
48,000	Carols in the Park	69,455	65,000		In/out
5,200	Coffee Station	3,374	3,300		In/out
8,450	Miscellaneous Income - Other	13,974	11,140		
<b>81,650</b>	<b>Total Miscellaneous Income</b>	<b>106,983</b>	<b>101,180</b>	<b>(5.4)%</b>	
	Mission and Evangelism Income				
3,000	Christmas Appeal	3,000	3,000		
3,000	Easter Appeal - Good Friday	0	3,000		
203,000	May Mission Appeal	288,368	189,000		22.5% of offering
1,200	Appeals & Other donations	74,448	50,000		
20,000	Member Sponsored Projects	5,000	0		In/out
<b>230,200</b>	<b>Total Mission and Evangelism Income</b>	<b>370,816</b>	<b>245,000</b>	<b>(33.9)%</b>	
	Operational Income				
11,088	Rent - Turner Lodge	12,940	13,000		
0	Weddings	0	0		
300	Funerals	0	0		
9,200	Room Hire	6,634	6,200		
1,600	GST recovery - Ministry Account	1,210	1,600		
240	Interest Received	501	600		
<b>22,428</b>	<b>Total Operational Income</b>	<b>21,285</b>	<b>21,400</b>	<b>0.5%</b>	
<b>1,238,716</b>	<b>Total Income</b>	<b>1,322,328</b>	<b>1,208,945</b>	<b>(8.6)%</b>	
	<b>Expenditure</b>				
	Staffing				
351,660	Salaries	335,820	335,321		
207,481	Allowances/Benefits	198,196	203,214		
559,141	Total Salaries	534,016	538,534		
53,118	Superannuation	50,946	51,161		
2,400	Long Service Leave/Annual Leave	5,602	6,000		
7,200	Workers Comp Insurance	9,728	8,400		
5,000	Staff Development and Training	1,377	2,200		
<b>626,859</b>	<b>Total Staffing</b>	<b>601,668</b>	<b>606,295</b>	<b>0.8%</b>	
	Ministries				
1,150	Copyright and licensing etc	1,150	1,400		
500	School Scripture Teacher	0	1,050		
12,700	Music, Recordings, Creative	8,827	8,360		
9,300	Training	5,422	10,500		
26,550	Camps & Conferences	26,644	26,500		Yth/Ad. \$21k In/out
12,800	Other Resources and Supplies	20,248	17,230		
<b>63,000</b>	<b>Total Ministries</b>	<b>62,291</b>	<b>65,040</b>	<b>4.4%</b>	
	Mission and Outreach				
9,640	Christian Surfers	9,636	9,636		
6,050	OM - Heather Druce	6,048	6,048		
7,220	CCCA - G&J Speckman	7,224	7,212		
6,050	WEC - Jonathan McCallum	6,048	6,048		
2,410	Pioneers - Shane & Ruth Sparks	2,412	2,400		
2,410	SIM - Ben Hurley	2,412	2,400		
2,420	School Chaplaincy - Kath Ansell	2,424	2,412		
2,410	FEBC - Kevin Keegan	2,412	2,400		
2,460	Jesus Racing - Andrew Fisher	2,460	2,460		
182,465	May Mission Appeal	267,828	168,492		
27,658	Church Partnership Support	27,660	38,501		Based on 2017 actual offer.
0	Appeals & Other donations	0	0		
4,200	Mentoring (Kids Hope etc)	1,512	1,500		
20,000	Member Sponsored Projects	5,000	0		In/out
	Outreach Events				
48,000	Carols in the Park	69,455	65,000		In/out
6,000	Easter/Christmas Appeal	3,000	6,000		In/out
3,000	Evangelism		4,020		
7,500	Other Outreach Events	3,290	7,500		
15,000	Southern Community Welfare	15,000	15,000		
<b>354,893</b>	<b>Total Mission and Outreach</b>	<b>433,821</b>	<b>347,029</b>	<b>(20.0)%</b>	
	Operational				
0	Advertising & Promotion	756	0		
0	Office Equipment	58	0		
9,331	Communications	3,548	8,385		
15,309	Computers	10,380	12,000		
7,300	Consumables	6,543	6,240		
0	Depreciation	0	0		
660	Paper	930	900		
5,900	Photocopying	5,632	5,520		
204	Postage	68	120		
3,100	Printing & Graphics	3,187	3,106		
700	Stationery	1,677	1,680		
14,200	Telephone	12,806	13,200		
0	Legal	(0)	0		
1,200	Other Operational	267	0		
<b>57,904</b>	<b>Total Operational</b>	<b>45,853</b>	<b>51,151</b>	<b>11.6%</b>	

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	<b>Finance</b>				
1,100	Auditor's Fees	1,070	1,100		
4,044	Interest Paid	5,391	5,589		
60	Bank & Lodgment Fees	200	204		
3,000	Bank Merchant Charges	3,158	2,500		
(420)	Merchant Card Surcharge Income	(276)	(300)		
<b>7,784</b>	<b>Total Finance</b>	<b>9,543</b>	<b>9,093</b>	<b>(4.7)%</b>	
	<b>Property and Equipment Costs</b>				
22,619	Cleaning	17,191	18,000		
7,200	Council & Water	5,411	5,440		
23,359	Insurances	17,223	24,675		
25,800	Electricity	29,224	25,619		
14,800	Repairs and Maintenance	26,346	16,050		
6,000	Security	6,245	6,000		
7,800	Property and Equipment	14,579	7,400		Kids \$3k
0	Property Development	(0)	0		
3,120	WH&S (Health and Safety)	18,983	10,160		
5,126	Strata Levies & Management	4,656	4,680		
<b>115,824</b>	<b>Total Property &amp; Equipment</b>	<b>139,858</b>	<b>118,024</b>	<b>(15.6)%</b>	
	<b>Pastoral</b>				
2,000	Pastoral Care and Counselling	73	0		
1,250	Hospitality costs	4,717	4,500		Vision dinner
6,060	Life Groups, Welcoming & Integration	845	6,460		
<b>9,310</b>	<b>Total Pastoral</b>	<b>5,635</b>	<b>10,960</b>	<b>94.5%</b>	
	<b>Christian Growth</b>				
3,000	Guest Preachers & Speakers	1,290	1,200		
<b>3,000</b>	<b>Total Christian Growth</b>	<b>1,290</b>	<b>1,200</b>	<b>(7.0)%</b>	
<b>1,238,574</b>	<b>Total Expenditure</b>	<b>1,299,959</b>	<b>1,208,792</b>	<b>(7.0)%</b>	
<b>142</b>	<b>Net Income (Loss)</b>	<b>22,368</b>	<b>153</b>	<b>(99.3)%</b>	