

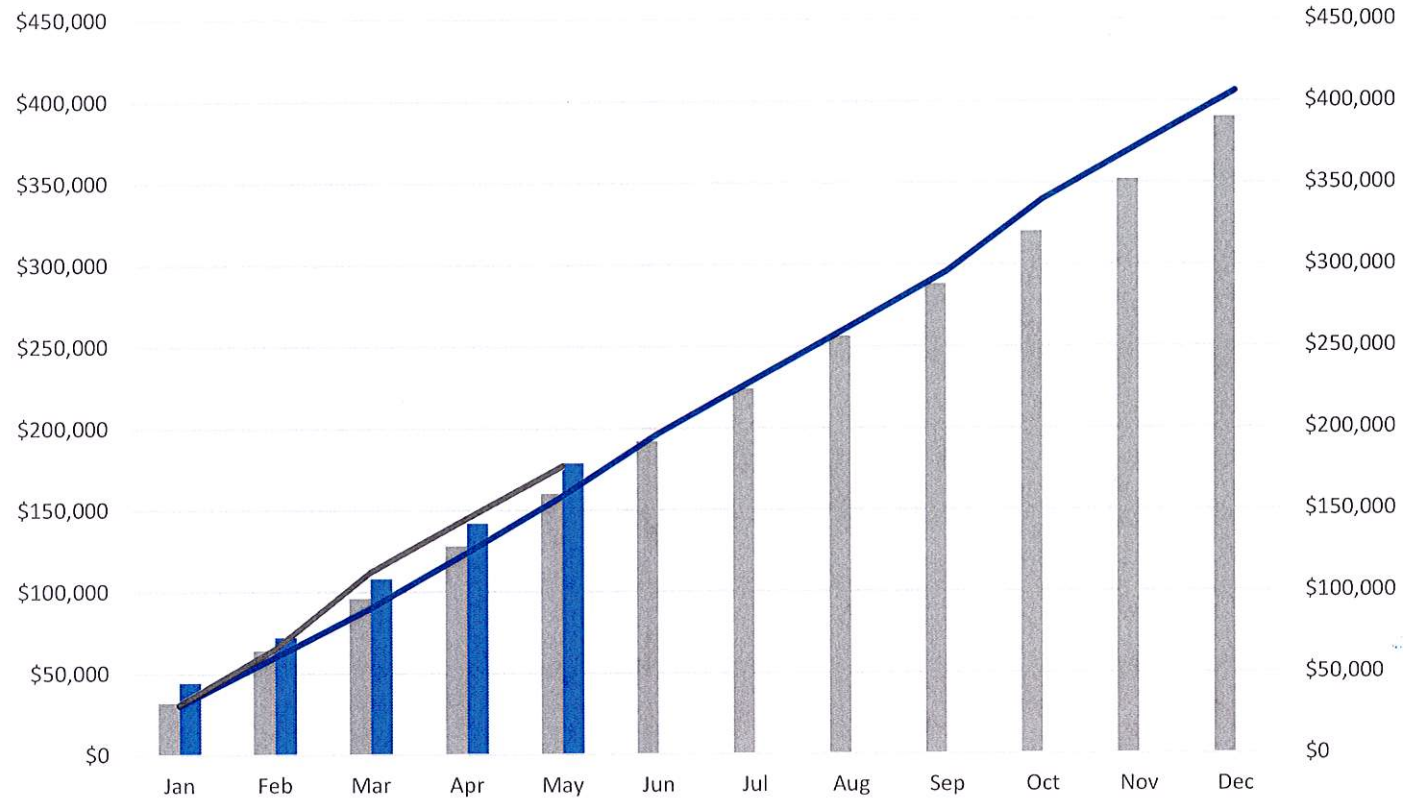
## Glen Waverley Uniting Church

### Actuals past 3 years.

### 2017 Actual v Budget as at 31 May 2017

	<b>Actual 2014</b>	<b>Actual 2015</b>	<b>Actual 2016</b>	<b>Actual 2017</b>	<b>Budget 2017</b>
	<b>(Full Year)</b>	<b>(Full Year)</b>	<b>(Full Year)</b>	<b>(to 31-May-17)</b>	<b>(to 31-May-17)</b>
Offerings & Donations	\$310,000	\$306,000	\$296,000	\$126,400	\$119,800
Fundraising	\$9,000	\$7,900	\$9,200	\$8,000	\$4,400
Worship	\$11,000	\$14,300	\$3,700	\$1,800	\$300
Mission Groups			\$12,600	\$8,600	\$9,600
Rents & Interest	\$59,000	\$73,900	\$82,600	\$28,200	\$27,500
Deferred Maintenance transfer					
Other Income	\$10,000	\$13,500	\$12,400	\$2,500	\$1,100
COPS surplus		\$0			
<b>TOTAL INCOME</b>	<b>\$399,000</b>	<b>\$415,600</b>	<b>\$416,500</b>	<b>\$175,500</b>	<b>\$162,700</b>
Ministry Team Stipends & Expenses	\$222,000	\$182,800	\$183,000	\$78,700	\$75,400
Consultants	\$0	\$0	\$900	\$0	\$0
Organ Purchase	\$0	\$0	\$0	\$0	\$0
Mission & Service	\$55,000	\$55,000	\$55,000	\$22,700	\$22,900
Fundraising	\$0	\$0	\$4,800	\$0	\$0
Worship	\$14,000	\$20,900	\$13,900	\$11,000	\$9,000
M/Groups	\$0	\$0	\$9,800	\$5,400	\$8,800
Property Expenses	\$49,000	\$65,400	\$58,900	\$40,000	\$27,200
Admin Wages & Associated Costs	\$48,000	\$56,600	\$51,200	\$19,300	\$24,700
Other Expenses	\$17,000	\$3,300	\$1,000	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$405,000</b>	<b>\$384,000</b>	<b>\$378,500</b>	<b>\$177,100</b>	<b>\$168,000</b>
<b>SURPLUS / DEFICIT</b>	<b>-\$6,000</b>	<b>\$31,600</b>	<b>\$38,000</b>	<b>-\$1,600</b>	<b>-\$5,300</b>

### 2017 Cumulative Budget v Actual (Income & Expenses)



■ Budget Income 2017   ■ Actual Income 2017   — Budget Expenses 2017   — Actual Expenses 2017

## Balance Sheet as at 31 May 2017

### Assets

Bank Accounts (combined)    \$     317,713.77

**Total Assets**

**\$     317,713.77**

### Liabilities

GST on purchases            -\$        2,092.99

Maintenance Reserve       \$       92,625.52

Other Reserves               \$        8,535.70

Bequests                      \$        4,084.11

### Equity

Retained Earnings           \$       212,238.09

Current Earnings            \$        2,323.34

**Total Liabilities**

**\$     317,713.77**