

# Glen Waverley Uniting Church



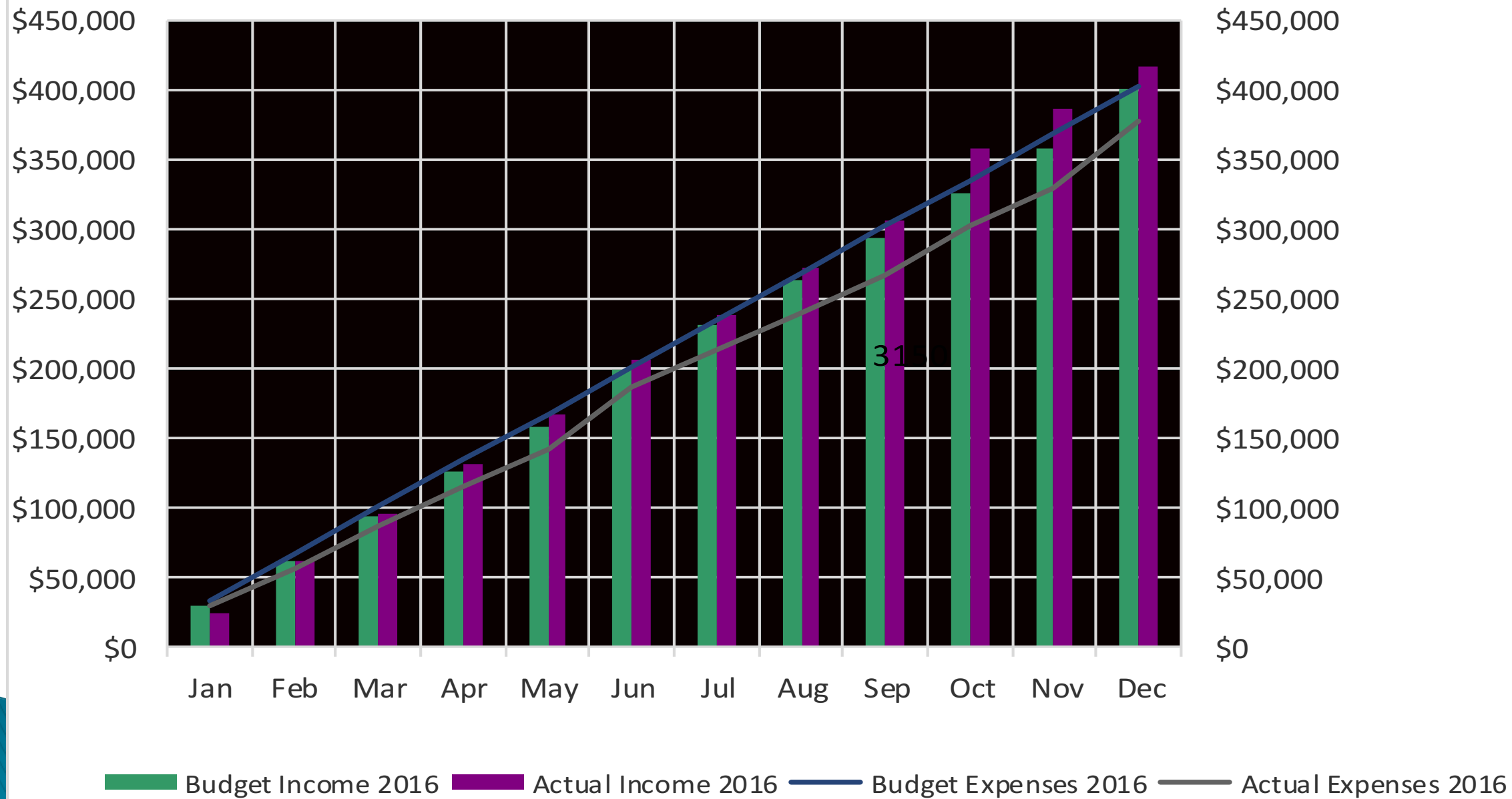
Comparison Actual v Budget as at 31 December 2016  
(to nearest \$100)

	Actual 2013 <u>(Full Year)</u>	Actual 2014 <u>(Full Year)</u>	Actual 2015 <u>(Full Year)</u>	Actual 2016 <u>(Full Year)</u>	Budget 2016 <u>(Full Year)</u>
Offerings & Donations	\$324,000	\$310,000	\$306,000	<b>\$296,000</b>	\$295,000
Fundraising & M/Groups	\$27,000	\$19,400	\$22,200	<b>\$25,500</b>	\$32,400
Rents & Interest	\$57,000	\$58,800	\$73,900	<b>\$82,600</b>	\$54,000
Other Income	\$14,000	\$10,400	\$13,500	<b>\$12,400</b>	\$19,200
<b>TOTAL INCOME</b>	<b>\$422,000</b>	<b>\$398,600</b>	<b>\$415,600</b>	<b>\$416,500</b>	<b>\$400,600</b>
Ministry Team Stipends/ Expenses	\$220,000	\$221,500	\$182,800	<b>\$183,000</b>	\$214,800
Consultants	\$14,000	\$500	\$0	<b>\$900</b>	\$0
Mission & Service	\$55,000	\$55,000	\$55,000	<b>\$55,000</b>	\$50,000
Other Expenses inc M/Grp	\$30,000	\$14,300	\$20,900	<b>\$23,700</b>	\$24,600
Property Expenses	\$41,000	\$48,600	\$65,400	<b>\$58,900</b>	\$49,800
Admin & Office Costs	\$45,000	\$65,600	\$59,900	<b>\$52,200</b>	\$64,200
<b>TOTAL EXPENSES</b>	<b>\$406,000</b>	<b>\$405,500</b>	<b>\$384,000</b>	<b>\$378,500</b>	<b>\$403,400</b>
<b>SURPLUS / DEFICIT</b>	<b>\$16,000</b>	<b>-\$6,900</b>	<b>\$31,600</b>	<b>\$38,000</b>	<b>-\$2,800</b>

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## 2016 Budget v Actual (Income & Expenses)



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BALANCE SHEET as at 31st December 2016				
<u>Assets</u>			<u>Liabilities</u>	
Bank Accounts	\$318,444.42		GST on purchases	-\$1,484.57
			Accruals	\$2,418.55
Prepayments	\$2,300		Maintenance Res	\$94,952.54
			Other Reserves	\$12,619.81
			<u>Equity</u>	
			Retained Earnings	\$173,852.97
			Current Earnings	\$38,385.12
<b>TOTAL ASSETS</b>	<b>\$320,744.42</b>		<b>TOTAL LIABILITIES</b>	<b>\$320,744.42</b>

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- ▶ GWUC Endowment Fund

▶ Donations to 31 Dec 2016	\$51,570.30
▶ Interest received	\$11,201.19
▶ Withdrawals	\$ 2,500.00
▶ Total as per statement	\$60,271.49