

# Glen Waverley Uniting Church

## Budget 2025

We are now close to finalising our budget for 2025.

We have adopted processes similar to the previous several years, with a review of all revenue and expenditure sources and finance committee has made adjustments to reflect areas of change to reflect new or discontinued programmes, to also account for the movement of people, through a variety of situations and circumstances into and from our Congregation.

There are then discussions and reviews of our giving programmes and major expenditure outcomes with all key groups and our Ministerial team.

We have been through five iterations of these processes between September and through October/ early November and submitted the last version to the various groups and their leadership to seek their input via amendments and then agreement and support. These are returned with suggestions which are overseen by our treasurer and then entered into our accounting software (Xero) by Joanne to determine the resultant Profit and Loss account activities and outcomes for the plan year 1 January 2025 to 31 December 2025.

Philosophically we seek to run a balanced Budget. That has been a challenge over several years as our giving and rental income has failed to match the expenditures budgeted for.

For the Financial Year 2025 we are again budgeting for a deficit of \$12,000.

Your Finance Committee is comfortable to submit the following summary of our Budget reflecting these figures.

The Full Budget with the individual lines will go to Church Council following the presentation to the Congregation meeting on Sunday 24th November 2024.

Finance Committee has approved and recommended the adoption on Tuesday 12th November 2024.

Glen Waverley Uniting Church remains in a sound financial position with a Balance Sheet reflecting solid Cashflow, significant Investments and a strong Equity framework which has been accumulated through the assiduous contributions over many years.

Our Treasurer, Ken Coutts will be pleased to answer any queries or take in suggestions.

## 2025 Summary Budget

### Receipts

Planned Giving	264,000	
Rental Income	90,000	
Other Income	111,850	
<b>TOTAL RECEIPTS</b>		<b>465,850</b>

### Expenditure

Ministry Team Salaries	168,500	
Staff Salaries	103,000	
Mission & Service (PPEP)	48,000	
Property Expenses	103,500	
Worship Expenses	3,600	
GWUC Missional Groups	44,850	
Church Council	3,800	
Other Expenses	2,500	
<b>TOTAL EXPENDITURE</b>		<b>477,750</b>

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<b>Net Surplus/Deficit</b>		<b>(11,900)</b>
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## FINAL BUDGET 2025

### Income

Donations & Special Efforts (4-1200)	\$ 800.00
Grants Received - Government (4-3300)	\$ -
Grants Received - Government - Job Keeper (4-3400)	\$ -
Grants Received - Local Government (4-3400)	\$ -
Grants Received - Presbytery and/or other Congregation (4-3400)	\$ -
Grants Received - Synod (4-3100)	\$ -
Insurance Claims (4-5340)	\$ -
Interest & Dividends (4-1300)	\$ 13,000.00
Miscellaneous Income (4-4550)	\$ -
NON UCA Appeals (4-1360)	\$ -
Offering - Direct Giving (4-1170)	\$ 155,000.00
Offering - Envelope (4-1160)	\$ 55,000.00
Offering - Open Plate (4-1150)	\$ 52,000.00
Offering - Other (4-1180)	\$ 2,000.00
Other Receipts (4-4700)	\$ -
Property Income - Rental (4-5300)	\$ 80,000.00
Property Income - Toilet Cleaning Levy (4-5310)	\$ 8,000.00
Receipts - State Youth Games (4-2021)	\$ -
Receipts - Annual Book Sale (4-1210)	\$ 7,000.00
Receipts - Annual Fete (4-1220)	\$ 22,000.00
Receipts - Annual Walk-a-thon (4-1230)	\$ -
Receipts - Bequest - Gwenda Henry (4-4930)	\$ -
Receipts - Bequest - Irene Marriott (4-4920)	\$ -
Receipts - Bequest - John DeRavin (4-4940)	\$ -
Receipts - Bequest - Margaret Falconer (4-4940)	\$ -
Receipts - Catering and Morning Tea (4-2033)	\$ 150.00
Receipts - CC - Local Community Engagement (4-2033)	\$ 1,200.00
Receipts - Children & Families (4-2010)	\$ 150.00
Receipts - Children & Families Worker (4-2011)	\$ -
Receipts - Choir of Hope (4-4341)	\$ -
Receipts - Church Council (4-2030)	\$ 2,000.00
Receipts - Community Hub (4-4320)	\$ -
Receipts - Community Outreach (4-4360)	\$ 100.00
Receipts - Faith Development (4-4310)	\$ 250.00
Receipts - Flowers (4-2032)	\$ 1,500.00
Receipts - Free Spirit (4-4380)	\$ -
Receipts - Glen Waverley SC Breakfast (4-4340)	\$ 100.00
Receipts - Honey Money (4-4342)	\$ 2,000.00
Receipts - Inclusive Community (4-4350)	\$ 250.00
Receipts - Leisure Time (4-4322)	\$ 2,000.00
Receipts - Organ Fund (4-2031)	\$ -
Receipts - Pastoral Care Worker (4-2060)	\$ -
Receipts - Playgroup (4-4321)	\$ 1,300.00
Receipts - Printing/Name Tags (4-4553)	\$ 250.00
Receipts - Rental Bonds (4-5320)	\$ -
Receipts - The Future Fund (4-1000)	\$ 5,000.00
Receipts - The Hub (4-4323)	\$ 5,000.00
Receipts - UCAF (4-4370)	\$ -
Receipts - Weddings and Funerals (4-5360)	\$ 6,000.00
Receipts - Welfare Coordinator (4-2050)	\$ 8,000.00
Receipts - Welfare COP (4-4332)	\$ 5,000.00
Receipts - Welfare General (4-4331)	\$ 11,500.00
Receipts - Welfare Grants and Other Donations (4-4331)	\$ 4,000.00
Receipts - Welfare Henry Shaw Education Fund (4-4331)	\$ 13,000.00
Receipts - Welfare Sammy Stamp (4-4335)	\$ -
Receipts - Youth & Young Adults (4-2020)	\$ 300.00
Transfer for Deferred Maintenance (4-5350)	\$ 2,000.00
UCA Appeals eg: Share (4-1350)	\$ -
<b>Total Income</b>	<b>\$ 465,850.00</b>

**Gross Profit** **\$ 465,850.00**

### Other Income

Petty Cash Income (4-4599)	\$ -
<b>Total Other Income</b>	<b>\$ -</b>

### Less Operating Expenses

Audit Fees (6-4555)	\$ 2,500.00
Bad Debt/Adjustment (6-9000)	\$ -
Bank Charges (6-1410)	\$ -
Contributions to Mission and Service Giving (6-1360)	\$ 48,000.00
Contributions to NON UCA appeals (6-1360)	\$ -
Contributions to UCA supported appeals (6-1360)	\$ -
CSPS Fees (6-1001)	\$ 1,500.00
Donations to UCA Appeals/Projects (6-1350)	\$ -
Expenses - Annual Fete (6-1220)	\$ 1,000.00
Expenses - Catering and Morning Tea (6-2035)	\$ 4,000.00
Expenses - CC - Digital Ministry Engagement (6-2035)	\$ 300.00
Expenses - CC - Intercultural & Intergenerational (6-2035)	\$ 600.00
Expenses - CC - Local Community Engagement (6-2035)	\$ 2,000.00
Expenses - Children & Families (6-2010)	\$ 600.00
Expenses - Choir of Hope (6-4341)	\$ 1,000.00
Expenses - Church Council (6-2030)	\$ 500.00
Expenses - Communications Committee (6-2030)	\$ 150.00
Expenses - Community Outreach (6-4360)	\$ 700.00
Expenses - Educational Books and Resources (6-4360)	\$ -
Expenses - Faith Development (6-4310)	\$ 500.00
Expenses - Flowers (6-2039)	\$ 2,000.00
Expenses - Glen Waverley SC Breakfast (6-4340)	\$ 2,500.00
Expenses - Gwenda Henry Bequest (6-4930)	\$ -
Expenses - Honey Money (6-4342)	\$ 2,000.00
Expenses - Inclusive Community (6-4350)	\$ 500.00
Expenses - Intercultural Ministry (6-2040)	\$ 500.00
Expenses - Leisuretime (6-4322)	\$ 2,000.00
Expenses - Marriott Bequest (6-4920)	\$ -
Expenses - Office Copier Rental/Lease (6-4553)	\$ 4,000.00
Expenses - Office Expenses and Postage (6-4322)	\$ 1,600.00
Expenses - Organist, Choir, Music (6-2038)	\$ 600.00
Expenses - Other Projects (6-2041)	\$ -
Expenses - Playgroups (6-4321)	\$ 300.00
Expenses - Printing and Stationery (6-4553)	\$ 1,200.00
Expenses - Property - Caretaking and Cleaning (6-4320)	\$ 4,000.00
Expenses - Property - ClearWorld Cleaning (6-4320)	\$ -
Expenses - Property - Insurance and Rents (6-4320)	\$ 18,000.00
Expenses - Property - IT (6-5334)	\$ 3,000.00
Expenses - Property - King Clean Pty Ltd (6-5334)	\$ 13,500.00
Expenses - Property - Maintenance (6-5333)	\$ 23,500.00
Expenses - Property - Purchases (6-5335)	\$ 200.00
Expenses - Property - Telephone (6-5332)	\$ 5,500.00
Expenses - Property - Utilities and Rates (6-5332)	\$ 15,000.00
Expenses - Safe Church (6-2037)	\$ -
Expenses - State Youth Games (6-2025)	\$ -
Expenses - Stewardship (6-2031)	\$ 400.00
Expenses - The Hub (6-4327)	\$ 5,600.00
Expenses - Weddings and Funerals (6-5410)	\$ 4,000.00
Expenses - Welfare COP (6-4332)	\$ 5,000.00
Expenses - Welfare General (6-4331)	\$ 6,000.00
Expenses - Welfare Grants and Other Donations (6-4331)	\$ -
Expenses - Welfare Henry Shaw Education Fund (6-4331)	\$ 3,000.00
Expenses - Welfare Pantry Restock (6-4330)	\$ 5,500.00
Expenses - Welfare Sammy Stamp (6-4335)	\$ -
Expenses - Worship & Christian Education (6-2030)	\$ -
Expenses - Worship Resources (eg Digital/Licence) (6-2030)	\$ 2,500.00
Expenses - Worship Supplies (eg Candles/Cones) (6-2030)	\$ 500.00
Expenses - Youth & Young Adults (6-2020)	\$ 2,000.00
Fixed Charges / Workcare (6-1420)	\$ -
Grants Expenses - Local Government (6-3400)	\$ -
Grants to Presbytery and/or other Congregation (6-1025)	\$ -
less: GST refund MBA purchases (6-1025)	\$ -
Mark to Market Finance Expense re Growth Fund (6-1025)	\$ -
Ministers Stipends & Allowances (6-1020)	\$ 168,000.00
Other Capital Expenses (6-5360)	\$ -
Petty Cash Expenses (6-4599)	\$ -
Salary & Allowances - Children & Families Worker (6-2010)	\$ -
Salary & Allowances - Office Manager (6-1040)	\$ 51,000.00
Salary & Allowances - Pastoral Care Worker (6-1030)	\$ 9,000.00
Salary & Allowances - Welfare Coordinator (6-1030)	\$ 15,000.00
Superannuation - Lay Staff (6-1090)	\$ 25,000.00
Transfer to Deferred Maintenance (6-5350)	\$ 10,000.00
Trf to prov for Office LSL (6-1045)	\$ 750.00
Trf to prov for Pastoral Care Worker LSL (6-1030)	\$ 750.00
Visiting Preachers/Supply Ministry (6-1030)	\$ 500.00
Wage Clearing Account (6-1010)	\$ -
<b>Total Operating Expenses</b>	<b>\$ 477,750.00</b>

**Total Expenses** **\$ 477,750.00**

**Net Surplus/(Deficit)** **\$ (11,900.00)**