

Glen Waverley Uniting Church

Cnr Bogong Avenue & Kingsway

GLEN WAVERLEY VIC 3150

Profit & Loss [Budget Analysis]

January 2019 through June 2019

23/07/2019

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	Selected Period	Budgeted	\$ Difference	% Difference	
4-0000	Operating Income				
4-1000	Offerings	\$147,817.50	\$147,600.00	\$217.50	0.1%
4-1300	Donations, Legacies & Bequests	\$5,600.25	\$3,000.00	\$2,600.25	86.7%
4-1510	Fundraising - Local Church	\$4,602.90	\$2,500.00	\$2,102.90	84.1%
4-1530	Special Purpose	\$192.65	\$2,500.00	-\$2,307.35	(92.3%)
4-1540	Intercultural Donations	\$150.00	\$750.00	-\$600.00	(80.0%)
4-1550	Entertainment Books	\$487.34	\$300.00	\$187.34	62.4%
4-1560	Annual Walk-a-thon	\$2,262.50	\$0.00	\$2,262.50	NA
4-1570	Honey Money	\$229.20	\$0.00	\$229.20	NA
4-2000	Worship & Christian Education	\$745.00	\$2,650.00	-\$1,905.00	(71.9%)
4-3000	Missional Groups Income	\$26,953.49	\$8,150.00	\$18,803.49	230.7%
4-4000	Property Income	\$29,273.30	\$30,000.00	-\$726.70	(2.4%)
4-5103	Community Outreach	\$115.80	\$0.00	\$115.80	NA
4-7000	Admin & Finance	\$4,960.20	\$4,800.00	\$160.20	3.3%
4-9000	Other Income	\$1,521.00	\$0.00	\$1,521.00	NA
	Total Operating Income	\$224,911.13	\$202,250.00	\$22,661.13	11.2%
6-0000	Operating Expenses				
6-1000	Ministry Team Stipends etc	\$94,178.46	\$92,950.00	\$1,228.46	1.3%
6-1500	Mission & Service Giving	\$27,499.98	\$28,608.00	-\$1,108.02	(3.9%)
6-1600	Church Council Expenses	\$2,153.57	\$1,780.00	\$373.57	21.0%
6-2000	Worship Ministry & Education	\$11,461.03	\$13,220.00	-\$1,758.97	(13.3%)
6-3000	Church Missional Groups	\$12,147.92	\$9,800.00	\$2,347.92	24.0%
6-4000	Property	\$32,704.26	\$31,030.00	\$1,674.26	5.4%
6-7000	Admin & Finance	\$39,009.77	\$25,600.00	\$13,409.77	52.4%
6-8000	Special Efforts	\$200.00	\$0.00	\$200.00	NA
6-9000	Miscellaneous	\$110.00	\$0.00	\$110.00	NA
	Total Operating Expenses	\$219,464.99	\$202,988.00	\$16,476.99	8.1%
	Operating Profit	\$5,446.14	-\$738.00	\$6,184.14	838.0%
8-0000	Fundraising for Outreach				
8-2000	Other fund raising	\$20.00	\$1,500.00	-\$1,480.00	(98.7%)
	Total Fundraising for Outreach	\$20.00	\$1,500.00	-\$1,480.00	(98.7%)
9-0000	Outreach Disbursements				
9-1000	COPS Disbursements from Fete	\$0.00	\$2,000.00	-\$2,000.00	(100.0%)
	Total Outreach Disbursements	\$0.00	\$2,000.00	-\$2,000.00	(100.0%)
	Net Profit/(Loss)	\$5,466.14	-\$1,238.00	\$6,704.14	541.5%