Budget Variance

UCA - GLEN WAVERLEY

For the 6 months ended 30 June 2022

	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Trading Income								
Donations & Special Efforts	1,495.00	-	1,495.00 ↑	- —	1,495.00	-	1,495.00 ↑	- —
Interest & Dividends	6,834.04	400.00	6,434.04 ↑	1,608.51% ↑	6,834.04	400.00	6,434.04 ↑	1,608.51% ↑
Offering - Direct Giving	70,355.00	66,000.00	4,355.00 ↑	6.60% ↑	70,355.00	66,000.00	4,355.00 ↑	6.60% ↑
Offering - Envelope	34,850.00	43,200.00	(8,350.00) ↓	-19.33% ↓	34,850.00	43,200.00	(8,350.00) ↓	-19.33% ↓
Offering - Open Plate	28,381.43	35,400.00	(7,018.57) ↓	-19.83% ↓	28,381.43	35,400.00	(7,018.57) ↓	-19.83% ↓
Offering - Other	500.00	-	500.00 ↑	- —	500.00	-	500.00 ↑	- —
Other Receipts	(321.90)	-	(321.90) ↓	- —	(321.90)	-	(321.90) ↓	- —
Property Income - Rental	38,233.78	36,000.00	2,233.78 ↑	6.20% ↑	38,233.78	36,000.00	2,233.78 ↑	6.20% ↑
Property Income - Toilet Cleaning Levy	1,745.75	1,002.00	743.75 ↑	74.23% ↑	1,745.75	1,002.00	743.75 ↑	74.23% ↑
Receipts - State Youth Games	3,070.00	-	3,070.00 ↑	- —	3,070.00	-	3,070.00 ↑	- —
Receipts - Annual Book Sale	7,359.09	5,000.00	2,359.09 ↑	47.18% ↑	7,359.09	5,000.00	2,359.09 ↑	47.18% ↑
Receipts - Annual Fete	-	100.00	(100.00) ↓	-100.00% ↓	-	100.00	(100.00) ↓	-100.00% ↓
Receipts - Annual Walk-a-thon	2,151.00	2,000.00	151.00 ↑	7.55% ↑	2,151.00	2,000.00	151.00 ↑	7.55% ↑
Receipts - Bequest - Gwenda Henry	12,084.32	6,000.00	6,084.32 ↑	101.41% ↑	12,084.32	6,000.00	6,084.32 ↑	101.41% ↑
Receipts - Children & Families	150.00	-	150.00 ↑	- —	150.00	-	150.00 ↑	- —
Receipts - Children & Families Worker	7,741.54	4,710.00	3,031.54 ↑	64.36% ↑	7,741.54	4,710.00	3,031.54 ↑	64.36% ↑

	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Receipts - Church Council	158.15	-	158.15	-	158.15	-	158.15	-
Receipts - Community Outreach	15.00	-	15.00	-	15.00	-	15.00	-
Receipts - Faith Development	260.00	120.00	140.00	116.67%	260.00	120.00	140.00	116.67%
Receipts - Flowers	380.00	-	380.00	-	380.00	-	380.00	-
Receipts - Glen Waverley SC Breakfast	1,716.80	-	1,716.80	-	1,716.80	-	1,716.80	-
Receipts - Honey Money	756.00	-	756.00	-	756.00	-	756.00	-
Receipts - Inclusive Community	20.00	300.00	(280.00)	-93.33%	20.00	300.00	(280.00)	-93.33%
Receipts - Organ Fund	469.00	-	469.00	-	469.00	-	469.00	-
Receipts - Playgroup	250.00	-	250.00	-	250.00	-	250.00	-
Receipts - Printing/Name Tags	206.00	-	206.00	-	206.00	-	206.00	-
Receipts - The Hub	2,290.90	-	2,290.90	-	2,290.90	-	2,290.90	-
Receipts - Weddings and Funerals	1,670.00	-	1,670.00	-	1,670.00	-	1,670.00	-
Receipts - Welfare General	9,241.69	3,000.00	6,241.69	208.06%	9,241.69	3,000.00	6,241.69	208.06%
Receipts - Welfare Henry Shaw Education Fund	7,332.58	4,000.00	3,332.58	83.31%	7,332.58	4,000.00	3,332.58	83.31%
Receipts - Welfare Sammy Stamp	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-
Receipts - Welfare Wesley & Other Donations	1,000.00	-	1,000.00	-	1,000.00	-	1,000.00	-
Receipts - Youth & Young Adults	-	300.00	(300.00)	-100.00%	-	300.00	(300.00)	-100.00%
Total Trading Income	**243,395.17**	**207,532.00**	**35,863.17**	**17.28%**	**243,395.17**	**207,532.00**	**35,863.17**	**17.28%**
Gross Profit	**243,395.17**	**207,532.00**	**35,863.17**	**17.28%**	**243,395.17**	**207,532.00**	**35,863.17**	**17.28%**

Other Income

	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Petty Cash Income	28.35	-	28.35	-	28.35	-	28.35	-
Total Other Income	**28.35**	**-**	**28.35**	**-**	**28.35**	**-**	**28.35**	**-**

Operating Expenses

	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Audit Fees	-	1,200.00	(1,200.00)	-100.00%	-	1,200.00	(1,200.00)	-100.00%
Contributions to Mission and Service Giving	24,000.00	24,000.00	-	-	24,000.00	24,000.00	-	-
CSPS Fees	907.50	-	907.50	-	907.50	-	907.50	-
Expenses - Catering and Morning Tea	94.21	252.00	(157.79)	-62.62%	94.21	252.00	(157.79)	-62.62%
Expenses - Children & Families	-	102.00	(102.00)	-100.00%	-	102.00	(102.00)	-100.00%
Expenses - Choir of Hope	60.86	-	60.86	-	60.86	-	60.86	-
Expenses - Church Council	147.81	2,750.00	(2,602.19)	-94.63%	147.81	2,750.00	(2,602.19)	-94.63%
Expenses - Communications Committee	-	650.00	(650.00)	-100.00%	-	650.00	(650.00)	-100.00%
Expenses - Faith Development	250.90	300.00	(49.10)	-16.37%	250.90	300.00	(49.10)	-16.37%
Expenses - Flowers	490.75	564.00	(73.25)	-12.99%	490.75	564.00	(73.25)	-12.99%
Expenses - Glen Waverley SC Breakfast	-	300.00	(300.00)	-100.00%	-	300.00	(300.00)	-100.00%
Expenses - Honey Money	1,733.90	-	1,733.90	-	1,733.90	-	1,733.90	-
Expenses - Inclusive Community	221.15	402.00	(180.85)	-44.99%	221.15	402.00	(180.85)	-44.99%
Expenses - Office Copier Rental/Lease	1,616.31	1,500.00	116.31	7.75%	1,616.31	1,500.00	116.31	7.75%
Expenses - Office Expenses and Postage	223.47	-	223.47	-	223.47	-	223.47	-
Expenses - Playgroups	150.25	-	150.25	-	150.25	-	150.25	-
Expenses - Printing and Stationery	328.96	450.00	(121.04)	-26.90%	328.96	450.00	(121.04)	-26.90%

	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Expenses - Property - Caretaking and Cleaning	1,205.65	2,502.00	(1,296.35) ↓	-51.81% ↓	1,205.65	2,502.00	(1,296.35) ↓	-51.81% ↓
Expenses - Property - ClearWorld Cleaning	5,265.00	2,502.00	2,763.00 ↑	110.43% ↑	5,265.00	2,502.00	2,763.00 ↑	110.43% ↑
Expenses - Property - Insurance and Rents	2,756.33	6,000.00	(3,243.67) ↓	-54.06% ↓	2,756.33	6,000.00	(3,243.67) ↓	-54.06% ↓
Expenses - Property - IT	2,234.78	1,002.00	1,232.78 ↑	123.03% ↑	2,234.78	1,002.00	1,232.78 ↑	123.03% ↑
Expenses - Property - Maintenance	8,852.78	3,048.00	5,804.78 ↑	190.45% ↑	8,852.78	3,048.00	5,804.78 ↑	190.45% ↑
Expenses - Property - Purchases	10,329.81	3,132.00	7,197.81 ↑	229.82% ↑	10,329.81	3,132.00	7,197.81 ↑	229.82% ↑
Expenses - Property - Telephone	1,863.60	1,980.00	(116.40) ↓	-5.88% ↓	1,863.60	1,980.00	(116.40) ↓	-5.88% ↓
Expenses - Property - Utilities and Rates	6,248.86	3,498.00	2,750.86 ↑	78.64% ↑	6,248.86	3,498.00	2,750.86 ↑	78.64% ↑
Expenses - Safe Church	91.70	-	91.70 ↑	- —	91.70	-	91.70 ↑	- —
Expenses - State Youth Games	2,555.44	-	2,555.44 ↑	- —	2,555.44	-	2,555.44 ↑	- —
Expenses - The Hub	2,449.63	750.00	1,699.63 ↑	226.62% ↑	2,449.63	750.00	1,699.63 ↑	226.62% ↑
Expenses - Weddings and Funerals	1,036.27	-	1,036.27 ↑	- —	1,036.27	-	1,036.27 ↑	- —
Expenses - Welfare General	3,109.09	6,786.00	(3,676.91) ↓	-54.18% ↓	3,109.09	6,786.00	(3,676.91) ↓	-54.18% ↓
Expenses - Welfare Henry Shaw Education Fund	3,765.18	2,000.00	1,765.18 ↑	88.26% ↑	3,765.18	2,000.00	1,765.18 ↑	88.26% ↑
Expenses - Welfare Sammy Stamp	1,309.16	-	1,309.16 ↑	- —	1,309.16	-	1,309.16 ↑	- —
Expenses - Worship Resources (eg Digital/Licences etc)	2,875.47	2,412.00	463.47 ↑	19.22% ↑	2,875.47	2,412.00	463.47 ↑	19.22% ↑
Expenses - Worship Supplies (eg Candles/Communion etc)	275.72	-	275.72 ↑	- —	275.72	-	275.72 ↑	- —
Expenses - Youth & Young Adults	67.35	240.00	(172.65) ↓	-71.94% ↓	67.35	240.00	(172.65) ↓	-71.94% ↓
Ministers Stipends & Allowances	85,084.86	83,700.00	1,384.86 ↑	1.65% ↑	85,084.86	83,700.00	1,384.86 ↑	1.65% ↑
Other Capital Expenses	1,838.91	8,000.00	(6,161.09) ↓	-77.01% ↓	1,838.91	8,000.00	(6,161.09) ↓	-77.01% ↓

	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %	JAN-JUN 2022	JAN-JUN 2022 OVERALL BUDGET	VARIANCE	VARIANCE %
Salary, Allowances and Superannuation	43,045.00	27,498.00	15,547.00 ↑	56.54% ↑	43,045.00	27,498.00	15,547.00 ↑	56.54% ↑
Salary, Allowances and Superannuation - Children & Families Worker	-	4,710.00	(4,710.00) ↓	-100.00% ↓	-	4,710.00	(4,710.00) ↓	-100.00% ↓
Salary, Allowances and Superannuation - Pastoral Care Worker	4,295.06	3,438.00	857.06 ↑	24.93% ↑	4,295.06	3,438.00	857.06 ↑	24.93% ↑
Salary, Allowances and Superannuation - Welfare Coordinator	-	6,000.00	(6,000.00) ↓	-100.00% ↓	-	6,000.00	(6,000.00) ↓	-100.00% ↓
Total Operating Expenses	**220,781.72**	**201,668.00**	**19,113.72**	**9.48%**	**220,781.72**	**201,668.00**	**19,113.72**	**9.48%**
Net Profit	**22,641.80**	**5,864.00**	**16,777.80**	**286.12%**	**22,641.80**	**5,864.00**	**16,777.80**	**286.12%**