

# 2025 Planned Budget - DRAFT #4

Account	2023 Overall Budget	2024 Overall Budget	2025 Suggested Budget - Ken
<b>Trading Income</b>			
Donations & Special Efforts (4-1200)	1,500.00	800.00	800.00
Grants Received - Government (4-3300)			-
Grants Received - Government - Job Keeper (4-3310)			-
Grants Received - Presbytery and/or other Congregations (4-3200)			-
Grants Received - Synod (4-3100)			-
Insurance Claims (4-5340)	0.00		-
Interest & Dividends (4-1300)	7,500.00	10,000.00	13,000.00
Miscellaneous Income (4-4550)		-	-
NON UCA Appeals (4-1360)			-
Offering - Direct Giving (4-1170)	141,600.00	155,000.00	155,000.00
Offering - Envelope (4-1160)	74,400.00	68,000.00	55,000.00
Offering - Open Plate (4-1150)	64,800.00	57,000.00	52,000.00
Offering - Other (4-1180)	30,504.00	3,000.00	2,000.00
Other Receipts (4-4700)			-
Property Income - Rental (4-5300)	86,004.00	80,000.00	80,000.00
Property Income - Toilet Cleaning Levy (4-5310)	8,004.00	8,000.00	8,000.00
Receipts - State Youth Games (4-2021)	3,000.00	3,000.00	-
Receipts - Annual Book Sale (4-1210)	6,996.00	7,000.00	7,000.00
Receipts - Annual Fete (4-1220)	0.00	22,000.00	22,000.00
Receipts - Annual Walk-a-thon (4-1230)	3,000.00	3,000.00	-
Receipts - Bequest - Gwenda Henry (4-4930)			-
Receipts - Bequest - Irene Marriott (4-4920)	0.00		-
Receipts - Bequest - John DeRavin (4-4940)			-
Receipts - Bequest - Margaret Falconer (4-4950)		-	-
Receipts - Catering and Morning Tea (4-2033)		-	150.00
Receipts - CC - Local Community Engagement (4-2030-4)	0.00	1,200.00	1,200.00
Receipts - Children & Families (4-2010)	156.00	150.00	150.00
Receipts - Children & Families Worker (4-2011)	1,200.00		-
Receipts - Choir of Hope (4-4341)			-
Receipts - Church Council (4-2030)	0.00	2,000.00	2,000.00
Receipts - Community Hub (4-4320)			-
Receipts - Community Outreach (4-4360)	96.00	100.00	100.00
Receipts - Faith Development (4-4310)	252.00	250.00	250.00
Receipts - Flowers (4-2032)	504.00	1,500.00	1,500.00
Receipts - Free Spirit (4-4380)			-
Receipts - Glen Waverley SC Breakfast (4-4343)	1,500.00	100.00	100.00
Receipts - Honey Money (4-4342)	1,500.00	1,500.00	2,000.00
Receipts - Inclusive Community (4-4350)	0.00	250.00	250.00
Receipts - Leisure Time (4-4322)	0.00	-	2,000.00
Receipts - Organ Fund (4-2031)			-
Receipts - Pastoral Care Worker (4-2060)	0.00	3,000.00	-
Receipts - Playgroup (4-4321)	396.00	1,300.00	1,300.00
Receipts - Printing/Name Tags (4-4553)	204.00	250.00	250.00
Receipts - Rental Bonds (4-5320)			-
Receipts - The Future Fund (4-1000)		5,000.00	5,000.00
Receipts - The Hub (4-4323)	0.00	5,000.00	5,000.00
Receipts - UCAF (4-4370)	0.00		-
Receipts - Weddings and Funerals (4-5360)	2,004.00	6,000.00	6,000.00
Receipts - Welfare Coordinator (4-2050)	4,000.00	8,000.00	8,000.00

Receipts - Welfare COP (4-4332)	5,004.00	5,000.00	5,000.00
Receipts - Welfare General (4-4331)	12,600.00	11,500.00	11,500.00
Receipts - Welfare Grants and Other Donations (4-4333)	996.00	4,000.00	4,000.00
Receipts - Welfare Henry Shaw Education Fund (4-4334)	5,004.00	5,000.00	13,000.00
Receipts - Welfare Sammy Stamp (4-4335)			-
Receipts - Youth & Young Adults (4-2020)			2,000.00
Transfer for Deferred Maintenance (4-5350)	0.00	-	300.00
UCA Appeals eg: Share (4-1350)	0.00		-
<b>Total Trading Income</b>	<b>462,724.00</b>	<b>477,900.00</b>	<b>465,850.00</b>
<b>Gross Profit</b>	<b>462,724.00</b>	<b>477,900.00</b>	<b>465,850.00</b>
<b>Operating Expenses</b>			
Audit Fees (6-4555)	2,496.00	2,500.00	2,500.00
Bad Debt/Adjustment (6-9000)			-
Bank Charges (6-1410)			-
Contributions to Mission and Service Giving (6-1180)	48,000.00	52,000.00	48,000.00
Contributions to NON UCA appeals (6-1360)	0.00		-
Contributions to UCA supported appeals (6-1370)			-
CSPS Fees (6-1001)	996.00	1,500.00	1,500.00
Donations to UCA Appeals/Projects (6-1350)	0.00		-
Expenses - Annual Fete (6-1220)	0.00	1,000.00	1,000.00
Expenses - Catering and Morning Tea (6-2035)	504.00	500.00	2,000.00
Expenses - CC - Digital Ministry Engagement (6-2030-3)	252.00	300.00	300.00
Expenses - CC - Intercultural & Intergenerational Events (6-2030-2)	600.00	600.00	600.00
Expenses - CC - Local Community Engagement (6-2030-4)	504.00	2,000.00	2,000.00
Expenses - Children & Families (6-2010)	600.00	600.00	600.00
Expenses - Choir of Hope (6-4341)	0.00	100.00	1,000.00
Expenses - Church Council (6-2030)	252.00	5,000.00	500.00
Expenses - Communications Committee (6-2036)	504.00	400.00	250.00
Expenses - Community Outreach (6-4360)	204.00	200.00	700.00
Expenses - Educational Books and Resources (6-2034)	96.00	4,000.00	-
Expenses - Faith Development (6-4310)	276.00	100.00	500.00
Expenses - Flowers (6-2039)	2,004.00	400.00	1,500.00
Expenses - Glen Waverley SC Breakfast (6-4343)	1,704.00	2,500.00	2,500.00
Expenses - Gwenda Henry Bequest (6-4930)		3,000.00	-
Expenses - Honey Money (6-4342)	2,004.00	-	2,000.00
Expenses - Inclusive Community (6-4350)	348.00	2,000.00	500.00
Expenses - Intercultural Ministry (6-2040)	504.00	500.00	500.00
Expenses - Leisuretime (6-4322)	0.00		1,000.00
Expenses - Marriott Bequest (6-4920)	0.00		-
Expenses - Office Copier Rental/Lease (6-4552)	3,000.00	4,000.00	4,000.00
Expenses - Office Expenses and Postage (6-4551)	1,248.00	1,600.00	1,600.00
Expenses - Organist, Choir, Music (6-2038)	0.00	1,000.00	600.00
Expenses - Other Projects (6-2041)	9,108.00		-
Expenses - Playgroups (6-4321)	252.00	300.00	300.00
Expenses - Printing and Stationery (6-4553)	396.00	1,200.00	1,200.00
Expenses - Property - Caretaking and Cleaning (6-5300)	2,100.00	3,000.00	4,000.00
Expenses - Property - ClearWorld Cleaning (6-5310)	14,004.00		-
Expenses - Property - Insurance and Rents (6-5340)	22,992.00	16,000.00	16,000.00
Expenses - Property - IT (6-5334)	3,504.00	3,000.00	3,000.00
Expenses - Property - King Clean Pty Ltd (6-5311)	0.00	12,000.00	12,000.00
Expenses - Property - Maintenance (6-5333)	31,200.00	23,500.00	23,500.00
Expenses - Property - Purchases (6-5335)	0.00	200.00	200.00

Expenses - Property - Telephone (6-5332)	4,092.00	5,500.00	<b>5,500.00</b>
Expenses - Property - Utilities and Rates (6-5331)	12,000.00	15,000.00	<b>15,000.00</b>
Expenses - Safe Church (6-2037)	96.00	100.00	-
Expenses - State Youth Games (6-2025)	3,000.00	3,000.00	-
Expenses - Stewardship (6-2031)	96.00	100.00	<b>400.00</b>
Expenses - The Hub (6-4327)	900.00	1,000.00	<b>5,600.00</b>
Expenses - Weddings and Funerals (6-5410)	2,004.00	4,000.00	<b>4,000.00</b>
Expenses - Welfare COP (6-4332)	5,004.00	5,000.00	<b>5,000.00</b>
Expenses - Welfare General (6-4331)	3,000.00	6,000.00	<b>6,000.00</b>
Expenses - Welfare Grants and Other Donations (6-4333)	0.00	2,500.00	-
Expenses - Welfare Henry Shaw Education Fund (6-4334)	3,504.00	5,000.00	<b>3,000.00</b>
Expenses - Welfare Pantry Restock (6-4330)		-	<b>5,500.00</b>
Expenses - Welfare Sammy Stamp (6-4335)			-
Expenses - Worship & Christian Education (6-2000)	96.00		-
Expenses - Worship Resources (eg Digital/Licences etc) (6-2032)	3,000.00	2,500.00	<b>2,500.00</b>
Expenses - Worship Supplies (eg Candles/Communion etc) (6-2033)	504.00	500.00	<b>500.00</b>
Expenses - Youth & Young Adults (6-2020)	996.00	2,000.00	<b>2,000.00</b>
Fixed Charges / Workcare (6-1420)			-
Grants to Presbytery and/or other Congregations (6-1380)			-
less: GST refund MBA purchases (6-1025)			-
Mark to Market Finance Expense re Growth Fund (6-1430)			-
Ministers Stipends & Allowances (6-1020)	134,508.00	165,000.00	<b>168,000.00</b>
Other Capital Expenses (6-5360)	2,004.00		-
Petty Cash Expenses (6-4599)			-
Salary & Allowances - Children & Families Worker (6-1050)	0.00		-
Salary & Allowances - Office Manager (6-1040)	40,980.00	50,000.00	<b>51,000.00</b>
Salary & Allowances - Pastoral Care Worker (6-1060)	7,344.00	8,500.00	<b>9,000.00</b>
Salary & Allowances - Welfare Coordinator (6-1070)	6,996.00	15,000.00	<b>15,000.00</b>
Superannuation - Lay Staff (6-1090)	22,485.00	24,000.00	<b>25,000.00</b>
Transfer to Deferred Maintenance (6-5350)	5,004.00	10,000.00	<b>10,000.00</b>
Trf to prov for Office LSL (6-1045)	756.00	750.00	<b>750.00</b>
Trf to prov for Pastoral Care Worker LSL (6-1065)		-	<b>750.00</b>
Visiting Preachers/Supply Ministry (6-1030)	5,004.00	500.00	<b>500.00</b>
Wage Clearing Account (6-1010)	0.00	-	-
<b>Total Operating Expenses</b>	<b>413,025.00</b>	<b>470,950.00</b>	<b>470,850.00</b>
<b>Net Profit</b>	<b>49,699.00</b>	<b>6,950.00</b>	<b>(5,000.00)</b>