

Overall Budget
UCA - GLEN WAVERLEY
January 2022 to December 2022

Account	Total
Income	
Donations & Special Efforts (4-12)	\$0.00
Grants Received - Government (4-	\$0.00
Grants Received - Government - u	\$0.00
Grants Received - Presbytery and	\$0.00
Grants Received - Synod (4-3100)	\$0.00
Insurance Claims (4-5340)	\$0.00
Interest & Dividends (4-1300)	\$2,000.00
Miscellaneous Income (4-4550)	\$0.00
NON UCA Appeals (4-1360)	\$0.00
Offering - Direct Giving (4-1170)	\$132,000.00
Offering - Envelope (4-1160)	\$86,400.00
Offering - Open Plate (4-1150)	\$70,800.00
Offering - Other (4-1180)	\$0.00
Other Receipts (4-4700)	\$0.00
Property Income - Rental (4-5300)	\$72,000.00
Property Income - Toilet Cleaning	\$2,004.00
Receipts - State Youth Games (4	\$0.00
Receipts - Annual Book Sale (4-12	\$5,000.00
Receipts - Annual Fete (4-1220)	\$28,100.00
Receipts - Annual Walk-a-thon (4-	\$2,000.00
Receipts - Bequest - Gwenda Hen	\$12,000.00
Receipts - Bequest - Irene Marriot	\$0.00
Receipts - Bequest - John DeRavi	\$0.00
Receipts - Children & Families (4-2	\$0.00
Receipts - Children & Families Wo	\$9,420.00
Receipts - Choir of Hope (4-4341)	\$0.00
Receipts - Church Council (4-2030)	\$0.00
Receipts - Faith Development (4-4	\$240.00
Receipts - Flowers (4-2032)	\$0.00
Receipts - Glen Waverley SC Bre	\$0.00
Receipts - Honey Money (4-4342)	\$0.00
Receipts - Inclusive Community (4	\$600.00
Receipts - Leisure Time (4-4322)	\$0.00
Receipts - Organ Fund (4-2031)	\$0.00
Receipts - Playgroup (4-4321)	\$0.00
Receipts - Printing (4-4553)	\$0.00
Receipts - Rental Bonds (4-5320)	\$0.00
Receipts - The Hub (4-4323)	\$0.00
Receipts - Weddings and Funerals	\$0.00
Receipts - Welfare Coordinator (4-	\$0.00
Receipts - Welfare COP (4-4332)	\$5,000.00
Receipts - Welfare General (4-433	\$6,000.00
Receipts - Welfare Henry Shaw Ec	\$4,000.00
Receipts - Welfare Sammy Stamp	\$0.00
Receipts - Welfare Wesley (4-433)	\$0.00
Receipts - Youth & Young Adults	\$600.00
Tranfer for Deferred Maintanance	\$0.00
UCA Appeals eg: Share (4-1350)	\$0.00
Total Income	\$438,164.00
Gross Profit	\$438,164.00
Other Income	
Petty Cash Income (4-4599)	\$0.00
Total Other Income	\$0.00

Less Operating Expenses	
Audit Fees (6-4555)	\$2,400.00
Bad Debt/Adjustment (6-9000)	\$0.00
Bank Charges (6-1410)	\$0.00
Contributions to Mission and Servi	\$48,000.00
Contributions to NON UCA appeal	\$0.00
Contributions to UCA supported a	\$0.00
CSPS Fees (6-1001)	\$0.00
Donations to UCA Appeals/Project	\$0.00
Expenses - Annual Fete (6-1220)	\$0.00
Expenses - Catering and Morning	\$504.00
Expenses - Children & Families (6-	\$204.00
Expenses - Choir of Hope (6-4341)	\$0.00
Expenses - Church Council (6-203	\$3,500.00
Expenses - Communications Comr	\$1,000.00
Expenses - Cross Cultural Ministry	\$0.00
Expenses - Educational Books an	\$0.00
Expenses - Faith Development (6-	\$600.00
Expenses - Flowers (6-2039)	\$1,128.00
Expenses - Glen Waverley SC Bre	\$600.00
Expenses - Gwenda Henry Beque:	\$0.00
Expenses - Honey Money (6-4342)	\$262.00
Expenses - Inclusive Community (\$804.00
Expenses - Leisuretime (6-4322)	\$0.00
Expenses - Marriott Bequest (6-4	\$0.00
Expenses - Office Copier Rental/L	\$3,000.00
Expenses - Office Expenses and	\$0.00
Expenses - Organist, Choir, Music	\$0.00
Expenses - Playgroups (6-4321)	\$0.00
Expenses - Printing and Stationer	\$900.00
Expenses - Property - Caretaking	\$5,004.00
Expenses - Property - ClearWorld	\$5,004.00
Expenses - Property - Insurance	\$12,000.00
Expenses - Property - IT (6-5334)	\$2,004.00
Expenses - Property - Maintenanc	\$6,096.00
Expenses - Property - Purchases	\$6,264.00
Expenses - Property - Telephone	\$3,960.00
Expenses - Property - Utilities anc	\$6,996.00
Expenses - Safe Church (6-2037)	\$0.00
Expenses - State Youth Games (€	\$0.00
Expenses - Stewardship (6-2031)	\$0.00
Expenses - The Hub (6-4327)	\$1,500.00
Expenses - Weddings and Funeral	\$0.00
Expenses - Welfare COP (6-4332)	\$0.00
Expenses - Welfare General (6-43	\$13,572.00
Expenses - Welfare Henry Shaw E	\$3,000.00
Expenses - Welfare Sammy Stamp	\$0.00
Expenses - Welfare Wesley (6-43	\$0.00
Expenses - Worship & Christan Ex	\$0.00
Expenses - Worship Resources (e	\$4,824.00
Expenses - Worship Supplies (eg	\$0.00
Expenses - Youth & Young Adults	\$480.00
Fixed Charges / Workcare (6-1420)	\$4,000.00
Grants to Presbytery and/or other	\$0.00
less: GST refund MBA purchases	\$0.00
Ministers Stipends & Allowances (\$167,400.00
Other Capital Expenses (6-5360)	\$8,000.00
Petty Cash Expenses (6-4599)	\$0.00
Salary, Allowances and Superann	\$9,420.00
Salary, Allowances and Superann	\$54,996.00
Salary, Allowances and Superann	\$6,876.00
Salary, Allowances and Superann	\$12,000.00
Tranfer to Deferred Maintanance (\$5,000.00
Trf to prov for Office LSL (6-1045)	\$750.00
Visiting Preachers/Suppy Ministry	\$0.00
Wage Clearing Account (6-1010)	\$0.00
Total Operating Expenses	\$402,048.00

Total Expenses **\$402,048.00**

Net Profit **\$36,116.00**