

DRAFT BUDGET 2024

Income		Less Operating Expenses	
Donations & Special Efforts (4-1200)	\$ 800.00	Audit Fees (6-4555)	\$ 2,500.00
Grants Received - Government (4-3300)	\$ -	Bad Debt/Adjustment (6-9000)	\$ -
Grants Received - Government - Job Keeper	\$ -	Bank Charges (6-1410)	\$ -
Grants Received - Presbytery and/or other C	\$ -	Contributions to Mission and Service Giving	\$ 52,000.00
Grants Received - Synod (4-3100)	\$ -	Contributions to NON UCA appeals (6-1360)	\$ -
Insurance Claims (4-5340)	\$ -	Contributions to UCA supported appeals (6-1	\$ -
Interest & Dividends (4-1300)	\$ 10,000.00	CSPS Fees (6-1001)	\$ 1,500.00
Miscellaneous Income (4-4550)	\$ -	Donations to UCA Appeals/Projects (6-1350)	\$ -
NON UCA Appeals (4-1360)	\$ -	Expenses - Annual Fete (6-1220)	\$ 1,000.00
Offering - Direct Giving (4-1170)	\$ 155,000.00	Expenses - Catering and Morning Tea (6-200	\$ 500.00
Offering - Envelope (4-1160)	\$ 68,000.00	Expenses - CC - Digital Ministry Engagemen	\$ 300.00
Offering - Open Plate (4-1150)	\$ 57,000.00	Expenses - CC - Intercultural & Intergenerat	\$ 600.00
Offering - Other (4-1180)	\$ 3,000.00	Expenses - CC - Local Community Engagem	\$ 2,000.00
Other Receipts (4-4700)	\$ -	Expenses - Children & Families (6-2010)	\$ 600.00
Property Income - Rental (4-5300)	\$ 80,000.00	Expenses - Choir of Hope (6-4341)	\$ 100.00
Property Income - Toilet Cleaning Levy (4-50	\$ 8,000.00	Expenses - Church Council (6-2030)	\$ 5,000.00
Receipts - State Youth Games (4-2021)	\$ 3,000.00	Expenses - Communications Committee (6-2	\$ 400.00
Receipts - Annual Book Sale (4-1210)	\$ 7,000.00	Expenses - Community Outreach (6-4360)	\$ 200.00
Receipts - Annual Fete (4-1220)	\$ 22,000.00	Expenses - Intercultural Ministry (6-2040)	\$ 4,000.00
Receipts - Annual Walk-a-thon (4-1230)	\$ 3,000.00	Expenses - Educational Books and Resourc	\$ 100.00
Receipts - Bequest - Gwenda Henry (4-4930)	\$ -	Expenses - Faith Development (6-4310)	\$ 400.00
Receipts - Bequest - Irene Marriott (4-4920)	\$ -	Expenses - Flowers (6-2039)	\$ 2,500.00
Receipts - Bequest - John DeRavin (4-4940)	\$ -	Expenses - Glen Waverley SC Breakfast (6-	\$ 3,000.00
Receipts - CC - Local Community Engagem	\$ 1,200.00	Expenses - Gwenda Henry Bequest (6-4930)	\$ -
Receipts - Children & Families (4-2010)	\$ 150.00	Expenses - Honey Money (6-4342)	\$ 2,000.00
Receipts - Children & Families Worker (4-201	\$ -	Expenses - Inclusive Community (6-4350)	\$ 500.00
Receipts - Choir of Hope (4-4341)	\$ -	Expenses - Leisuretime (6-4322)	\$ -
Receipts - Church Council (4-2030)	\$ 2,000.00	Expenses - Marriott Bequest (6-4920)	\$ -
Receipts - Community Hub (4-4320)	\$ -	Expenses - Office Copier Rental/Lease (6-4	\$ 4,000.00
Receipts - Community Outreach (4-4360)	\$ 100.00	Expenses - Office Expenses and Postage (€	\$ 1,600.00
Receipts - Faith Development (4-4310)	\$ 250.00	Expenses - Organist, Choir, Music (6-2038)	\$ 1,000.00
Receipts - Flowers (4-2032)	\$ 1,500.00	Expenses - Other Projects (6-2041)	\$ -
Receipts - Free Spirit (4-4380)	\$ -	Expenses - Playgroups (6-4321)	\$ 300.00
Receipts - Glen Waverley SC Breakfast (4-4	\$ 100.00	Expenses - Printing and Stationery (6-4553)	\$ 1,200.00
Receipts - Honey Money (4-4342)	\$ 1,500.00	Expenses - Property - Caretaking and Clean	\$ 3,000.00
Receipts - Inclusive Community (4-4350)	\$ 250.00	Expenses - Property - ClearWorld Cleaning (\$ -
Receipts - Leisure Time (4-4322)	\$ -	Expenses - Property - Insurance and Rents	\$ 16,000.00
Receipts - Organ Fund (4-2031)	\$ -	Expenses - Property - IT (6-5334)	\$ 3,000.00
Receipts - Pastoral Care Worker (4-2060)	\$ 3,000.00	Expenses - Property - King Clean Pty Ltd (6	\$ 12,000.00
Receipts - Playgroup (4-4321)	\$ 1,300.00	Expenses - Property - Maintenance (6-5333)	\$ 23,500.00
Receipts - Printing/Name Tags (4-4553)	\$ 250.00	Expenses - Property - Purchases (6-5335)	\$ 200.00
Receipts - Rental Bonds (4-5320)	\$ -	Expenses - Property - Telephone (6-5332)	\$ 5,500.00
Receipts - The Future Fund (4-1000)	\$ 5,000.00	Expenses - Property - Utilities and Rates (6-	\$ 15,000.00
Receipts - The Hub (4-4323)	\$ 5,000.00	Expenses - Safe Church (6-2037)	\$ 100.00
Receipts - UCAF (4-4370)	\$ -	Expenses - State Youth Games (6-2025)	\$ 3,000.00
Receipts - Weddings and Funerals (4-5360)	\$ 6,000.00	Expenses - Stewardship (6-2031)	\$ 100.00
Receipts - Welfare Coordinator (4-2050)	\$ 8,000.00	Expenses - The Hub (6-4327)	\$ 1,000.00
Receipts - Welfare COP (4-4332)	\$ 5,000.00	Expenses - Weddings and Funerals (6-5410)	\$ 4,000.00
Receipts - Welfare General (4-4331)	\$ 11,500.00	Expenses - Welfare COP (6-4332)	\$ 5,000.00
Receipts - Welfare Grants and Other Donati	\$ 4,000.00	Expenses - Welfare General (6-4331)	\$ 6,000.00
Receipts - Welfare Henry Shaw Education Fi	\$ 5,000.00	Expenses - Welfare Grants and Other Donat	\$ 2,500.00
Receipts - Welfare Sammy Stamp (4-4335)	\$ -	Expenses - Welfare Henry Shaw Education I	\$ 5,000.00
Receipts - Youth & Young Adults (4-2020)	\$ -	Expenses - Welfare Sammy Stamp (6-4335)	\$ -
Transfer for Deferred Maintanance (4-5350)	\$ -	Expenses - Worship & Christan Education (€	\$ -
UCA Appeals eg: Share (4-1350)	\$ -	Expenses - Worship Resources (eg Digital/L	\$ 2,500.00
Total Income	\$ 477,900.00	Expenses - Worship Supplies (eg Candles/C	\$ 500.00
Gross Profit	\$ 477,900.00	Expenses - Youth & Young Adults (6-2020)	\$ 2,000.00
Other Income		Fixed Charges / Workcare (6-1420)	\$ -
Petty Cash Income (4-4599)	\$ -	Grants to Presbytery and/or other Congrega	\$ -
Total Other Income	\$ -	less: GST refund MBA purchases (6-1025)	\$ -
		Mark to Market Finance Expense re Growth	\$ -
		Ministers Stipends & Allowances (6-1020)	\$ 165,000.00
		Other Capital Expenses (6-5360)	\$ -
		Petty Cash Expenses (6-4599)	\$ -
		Salary & Allowances - Children & Families W	\$ -
		Salary & Allowances - Office Manager (6-10	\$ 50,000.00
		Salary & Allowances - Pastoral Care Worker	\$ 8,500.00
		Salary & Allowances - Welfare Coordinator (€	\$ 15,000.00
		Superannuation - Lay Staff (6-1090)	\$ 24,000.00
		Transfer to Deferred Maintanance (6-5350)	\$ 10,000.00
		Trf to prov for Office LSL (6-1045)	\$ 750.00
		Visiting Preachers/Suppy Ministry (6-1030)	\$ 500.00
		Wage Clearing Account (6-1010)	\$ -
		Total Operating Expenses	\$ 470,950.00
		Total Expenses	\$ 470,950.00
		Net Surplus	\$ 6,950.00