

BLACKWOOD UNITING CHURCH - 2020 Budget

Item	EOY 2019 estimate	Budget 2020				
		MAIN A/C \$	PROP- ERTY \$	COM- MUNITY \$	MANSE \$	TOTAL 2020 \$
RECEIPTS						
1 Offering - all services	166,000	163,000				163,000
2 Community Classes income (fees)	46,000			45,000		45,000
3 Community Classes other income (incl. Craft Fair)	7,000			7,000		7,000
4 Manse rental income	23,300				23,300	23,300
5 Hire of facilities	13,500		16,000			16,000
6 Miscellaneous & Donations	3,500	1,500		1,500		3,000
7 Weddings&Funerals						-
8 Family Ministry	3,200	3,500				3,500
9 Interest earned	2,000	1,500	10	60		1,570
10 Mission giving (see line 36)						-
11 Fundraising (incl. Garage Sale)	11,500	3,500	6,300	1,600		11,500
12 Grants						-
13 transfer from Community (see line 42)			3,000			3,000
14 transfer from Manse (see lines 42)			5,000			5,000
15 transfers from Main Acct (see lines 42 & 43)			16,000	2,000		18,000
16 Gross Receipts		173,000	46,310	57,160	23,300	299,870
17 less internal transfers etc		-	24,000	2,000	-	26,000
18 Receipts as per Mission Budget	276,000	173,000	22,310	55,160	23,300	273,870
PAYMENTS						
20 Ministers costs	97,000	103,000				103,000
21 Family Ministry - provision for payroll costs		20,000				20,000
22 Office - payroll costs	40,600	21,000		21,000		42,000
23 Office - operating	4,200	4,200				4,500
24 Utilities (power, phone,water, internet, insur etc)	13,000		14,000			14,000
25 Cleaning contract	14,500		14,500			14,500
26 Property Maintenance	8,500		6,000			6,000
27 Capital Expenditure	6,000		8,000			8,000
28 Manse - maintenance & expenses	5,700				6,000	6,000
29 Expenses (Misc, petty cash,Garage sale)	8,500	2,000	1,800	3,500		7,300
30 Wedding and funeral expenses						-
31 Family Ministry - expenses	2,000	2,500				2,500
32 Worship & Music, Education, Pastoral Care	3,000	3,000				3,000
33 Community payroll costs - tutors	38,000			40,000		40,000
34 Resource Centre	200	250				250
35 Advertising / promotion		500				500
36 Mission Giving (see line 10)						-
37 Urban Mission Network contribution	1,610	1,660				1,660
38 Synod Mission & Service	16,100	16,882				16,882
39 Local mission - Kids Hope	1,100	1,100				1,100
40 Local mission - ICC	2,320	2,320				2,320
41 Payment to Belair, Upper Sturt	9,900				10,000	10,000
42 transfer to Property (see lines 13, 14, 15)		16,000		3,000	5,000	24,000
43 transfer to Community Classes (see line 15)		2,000				2,000
44 Gross Payments		196,412	44,300	67,500	21,000	329,512
45 less internal transfers etc		18,000	-	3,000	5,000	26,000
46 Payments as per Mission Budget	272,230	178,412	44,300	64,500	16,000	303,512
47 Cash Operating Surplus/ (-) Deficit	3,770	-23,412	2,010	-10,340	2,300	-29,642
48 Opening Balance at start of year						
49 Closing Balance end-of-period						

Note: blue = internal transfers