

Christ Church Cathedral Draft Budget 2010

	2009 Actual	2009 Budgeted	\$ Difference	2010 Budget
INCOME				
Offerings & Other Giving				
Offertories general	\$60,218.50	\$61,200.00	-\$981.50	\$62,000.00
Offertories - Direct Deposits	\$35,559.00	\$30,000.00	\$5,559.00	\$35,000.00
Mission Income	\$2.25	\$1,200.00	-\$1,197.75	\$100.00
Special Appeals	\$50.00	\$2,004.00	-\$1,954.00	\$0.00
Seminars	\$15,496.80	\$5,000.00	\$10,496.80	\$10,000.00
Special Purpose Income	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Donations	\$24,364.04	\$4,999.92	\$19,364.12	\$5,000.00
Nicole ordination	\$815.30	\$0.00	\$815.30	\$0.00
Christmas Bowl	\$0.00	\$300.00	-\$300.00	\$0.00
Total Offerings & Other Giving	\$140,505.89	\$104,703.92	\$35,801.97	\$115,100.00
Cathedral Operations				
Cathedral Shop	\$7,863.02	\$6,000.00	\$1,863.02	\$8,000.00
Fund Raising	\$1,300.00	\$6,000.00	-\$4,700.00	\$1,500.00
Wedding Income	\$4,000.00	\$3,999.96	\$0.04	\$6,000.00
Exam Income	\$2,283.76	\$3,200.00	-\$916.24	\$2,400.00
Funerals	\$5,800.00	\$5,040.00	\$760.00	\$5,800.00
Harbour Room Hire	\$10,326.56	\$9,960.00	\$366.56	\$10,400.00
Total Cathedral Operations	\$31,573.34	\$34,199.96	-\$2,626.62	\$34,100.00
Interest Received				
Westpac Interest	\$344.36	\$99.00	\$245.36	\$350.00
DD & IF Interest	\$1,420.34	\$1,500.00	-\$79.66	\$1,400.00
Total Interest Received	\$1,764.70	\$1,599.00	\$165.70	\$1,750.00
Other Income				
Grants Received	\$42,750.16	\$0.00	\$42,750.16	\$0.00
Total Other Income	\$42,750.16	\$0.00	\$42,750.16	\$0.00
TOTAL INCOME	\$216,414.09	\$140,502.88	\$75,911.21	\$150,950.00
Cost of Sales				
Shop Donations to Cathedral		\$1,000.00	-\$1,000.00	\$500.00
Cathedral Shop Purchases	\$7,590.13	\$3,600.00	\$3,999.13	\$7,000.00
Total Cost of Sales	\$7,590.13	\$4,600.00	\$2,990.13	\$7,500.00
GROSS PROFIT	\$210,855.15	\$135,902.88	\$72,921.08	\$143,450.00
EXPENSES				
Ministry Expenses				
Stipend and Allowances	\$32,520.00	\$46,200.00	-\$13,680.00	\$33,659.00
Other clergy expenses	\$0.00	\$500.00	-\$500.00	\$0.00
Clergy benefit account	\$13,860.00	\$0.00	\$13,860.00	\$14,553.00
Superannuation	\$4,620.00	\$4,620.00	\$0.00	\$4,851.00
Workers compensation	\$1,295.00	\$1,800.00	-\$505.00	\$1,344.00
Long service leave	\$1,293.00	\$1,044.00	\$249.00	\$1,344.00
Airmiles	\$0.00	\$2,000.00	-\$2,000.00	\$2,000.00
Rent Maintenance paid	\$1,000.00	\$5,199.96	-\$4,199.96	\$3,600.00
Total ministry expenses	\$54,588.00	\$61,363.96	-\$6,775.96	\$61,351.00
Employment expenses				
Workers compensation	\$435.00	\$0.00	\$435.00	\$0.00
Other employer expenses	\$2,520.00	\$3,000.00	-\$480.00	\$3,600.00
Phone, electricity, books etc	\$2,413.16	\$3,199.92	-\$786.76	\$2,600.00
Total employment expenses	\$5,368.16	\$6,199.92	-\$831.76	\$6,200.00
Motor Vehicle				
Vehicle Running Costs	\$861.85	\$1,999.92	-\$1,138.07	\$1,680.00
Ordination expenses	\$765.00	\$0.00	\$765.00	\$0.00
Vehicle depreciation	\$4,500.00	\$3,000.00	\$1,500.00	\$4,500.00

Total Motor Vehicle	\$6,126.85	\$4,999.92	\$1,126.93	\$6,180.00
Mission & Other Giving				
Mission Giving	\$6,500.00	\$9,099.96	-\$2,599.96	\$10,000.00
Christmas Bowl	\$0.00	\$300.00	-\$300.00	0
Donations special	\$1,131.06	\$0.00	\$1,131.06	\$0.00
Emergency Welfare Assistance	\$32.58	\$0.00	\$32.58	\$0.00
Total Mission & Other Giving	\$7,663.64	\$9,399.96	-\$1,736.32	\$10,000.00
Diocesan expenses				
Diocesan contributions	\$14,560.00	\$14,560.00	\$0.00	\$16,800.00
Synod Costs	\$0.00	\$500.00	-\$500.00	\$0.00
Total Diocesan Expenses	\$14,560.00	\$15,060.00	-\$500.00	\$16,800.00
Cathedral Operations				
Advertising & Promotions	\$2,586.57	\$1,999.92	\$586.65	\$2,600.00
Bank Charges	\$150.36	\$120.00	\$30.36	\$160.00
Catering Costs	\$837.05	\$504.00	\$333.05	\$600.00
Christian Education/youth	\$195.77	\$0.00	\$195.77	\$240.00
Depreciation - Furn & Fitting	\$4,939.28	\$5,638.00	-\$698.72	\$4,940.00
Depn Air Conditioning	\$1,863.00	\$1,464.00	\$399.00	\$1,863.00
Depreciation organ	\$870.83	\$0.00	\$870.83	\$950.00
Depreciation motor vehicle	\$0.00	\$4,500.00	-\$4,500.00	\$0.00
Depreciation Computer	\$499.50	\$454.00	\$45.50	\$500.00
Depreciation Watering System	\$7,405.00	\$2,121.00	\$5,284.00	\$7,405.00
Depreciation window	\$1,013.37	\$0.00	\$1,013.37	\$1,015.00
Depreciation dishwasher	\$561.75	\$0.00	\$561.75	\$560.00
Electricity & Gas	\$5,619.04	\$4,800.00	\$819.04	\$6,900.00
Hire Charges	\$0.00	\$600.00	-\$600.00	\$0.00
Audit Fees	\$500.00	\$500.00	\$0.00	\$500.00
Insurances	\$9,643.00	\$12,000.00	-\$2,357.00	\$11,930.00
Licences	\$538.79	\$0.00	\$538.79	\$540.00
Literature, Books & Cards	\$0.00	\$399.96	-\$399.96	\$0.00
Printing & Postage	\$2,103.38	\$1,999.92	\$103.46	\$2,200.00
Rates - W&S & DCC	\$3,006.72	\$1,600.00	\$1,406.72	\$3,000.00
Rent/Lease Photocopier	\$0.00	\$1,440.00	-\$1,440.00	\$0.00
R&M - Building	\$16,457.28	\$18,000.00	-\$1,542.72	\$18,000.00
R&M Cleaning	\$3,574.89	\$2,799.96	\$774.93	\$3,600.00
R&M General	\$10,579.24	\$6,000.00	\$4,579.24	\$12,000.00
R&M Dean's residence	\$1,044.41	\$0.00	\$1,044.41	\$0.00
Stationery	\$1,407.26	\$4,999.92	-\$3,592.66	\$1,600.00
Telephone	\$1,936.51	\$1,999.92	-\$63.41	\$2,200.00
Irrigation Project	\$456.36	\$0.00	\$456.36	\$0.00
Worship Requirements	\$2,578.89	\$0.00	\$2,578.89	\$2,600.00
EPRAY	\$0.00	\$200.00	-\$200.00	\$0.00
Cathedral Window	\$2,255.09	\$0.00	\$2,255.09	\$0.00
Funeral expenses	\$250.00	\$0.00	\$250.00	\$0.00
Fund Raising Expenses	\$0.00	\$1,999.92	-\$1,999.92	\$0.00
Deans' Conference	\$0.00	\$1,500.00	-\$1,500.00	\$1,500.00
Seminars	\$10,831.18	\$5,000.00	\$5,831.18	\$10,000.00
Total Cathedral Operations	93,704.52	\$82,640.52	\$11,064.00	\$97,403.00
Other Expenses				
Sundries	\$139.37	\$0.00	\$139.37	\$200.00
Wages, Salaries & Stipends				
Workers' Compensation				
Total Other Expenses	\$139.37	\$0.00	\$139.37	\$200.00
Total Expenses	\$182,150.53	\$179,664.28	\$2,486.25	\$198,134.00
Operating Profit	\$26,673.43	-43,761.40	\$70,434.83	-\$47,184.00
Other Income				
Other Expenses				
NET PROFIT/LOSS	\$26,673.43	-43,761.40	\$70,434.83	-\$47,184.00