

## 2021 Budget

2020 (Projected - Corrected 8/12/20) 2021

Category	Subcategory	2021			
		Actual Expenditure	Actual Income	Budget Expenditure	Budget Income
Administration	Consumables	\$0.00	\$0.00	\$250.00	\$0.00
	IT Equipment	\$22,552.00	\$352.00	\$2,000.00	\$0.00
	LCA Funds levy	\$5,148.00	\$0.00	\$5,200.00	\$0.00
	Music copyright	\$839.29	\$0.00	\$900.00	\$0.00
	Photocopying	\$1,022.78	\$0.00	\$1,200.00	\$0.00
	Stationery	\$305.29	\$0.00	\$300.00	\$0.00
	Worship Service Requirements	\$822.42	\$213.61	\$500.00	\$0.00
<b>Administration Total</b>		<b>\$30,689.78</b>	<b>\$565.61</b>	<b>\$10,350.00</b>	<b>\$0.00</b>
Cafe	Cafe Equipment	\$0.00	\$0.00		
	Cash Sales	\$0.00	\$5,245.47	\$0.00	\$5,000.00
	Consumables	\$8,997.86	\$49.00	\$9,000.00	\$0.00
	GST	\$0.00	\$300.00	\$1,650.00	\$0.00
	Sales	\$0.00	\$17,246.13	\$0.00	\$19,000.00
	Utilities	\$62.73	\$0.00	\$200.00	\$0.00
<b>Cafe Total</b>		<b>\$9,060.59</b>	<b>\$22,840.60</b>	<b>\$10,850.00</b>	<b>\$24,000.00</b>
Offerings	Cash	\$0.00	\$21,984.30	\$0.00	\$24,000.00
	Online website donation	\$0.00	\$2,734.83		
	REG	\$0.00	\$142,315.20	\$0.00	\$142,000.00
<b>Offerings Total</b>		<b>\$0.00</b>	<b>\$167,034.33</b>	<b>\$0.00</b>	<b>\$166,000.00</b>
Other	Catering	\$56.98	\$0.00	\$250.00	\$250.00
	Chairs	\$15,155.04	\$265.00		
	Interest	\$0.00	\$235.15	\$0.00	\$280.00
<b>Other Total</b>		<b>\$15,212.02</b>	<b>\$500.15</b>	<b>\$250.00</b>	<b>\$530.00</b>
Payroll	BAS tax return	\$15,839.00	\$0.00		
	Boosting Cashflow Scheme	\$0.00	\$20,000.00		
	Fees	\$364.04	\$0.00		
	HRS fees	\$573.60	\$0.00	\$860.08	\$0.00
	JobKeeper	\$0.00	\$78,000.00		
	Wages & Super	\$151,678.96	\$0.00	\$135,389.99	\$0.00
	Workcover/LSL Levy	\$434.70	\$0.00	\$404.00	\$0.00
<b>Payroll Total</b>		<b>\$168,890.30</b>	<b>\$98,000.00</b>	<b>\$136,654.07</b>	<b>\$0.00</b>
Programs	Asaroka	\$300.00	\$310.00		
	Children's Ministry	\$1,086.02	\$1,940.05	\$1,000.00	\$3,000.00
	Christian Education	\$0.00	\$147.14	\$400.00	\$200.00
	Fellowship	\$0.00	\$0.00	\$500.00	\$200.00
	Gifts	\$1,066.88	\$0.00	\$900.00	\$0.00
	LCA District Budget	\$6,000.00	\$0.00	\$6,000.00	\$0.00
	Library	\$222.42	\$0.00	\$200.00	\$0.00
	Mainly Music	\$307.50	\$750.71	\$750.00	\$2,200.00
	Mission/Outreach	\$500.00	\$500.00		
	Training	\$2,107.00	\$1,272.00	\$3,000.00	\$0.00
	Women's retreat	\$2,341.40	\$2,174.00	\$2,500.00	\$2,500.00
	Youth	\$359.24	\$107.58	\$400.00	\$400.00
<b>Programs Total</b>		<b>\$14,290.46</b>	<b>\$7,201.48</b>	<b>\$15,650.00</b>	<b>\$8,500.00</b>
Property	Cleaning	\$614.85	\$0.00	\$600.00	\$0.00
	Council rates	\$2,081.40	\$0.00	\$2,500.00	\$0.00
	ESL TAX	\$956.80	\$0.00	\$900.00	\$0.00
	Facilities Hire	\$73.57	\$1,753.79	\$0.00	\$1,500.00
	Insurance	\$7,901.99	\$0.00	\$8,000.00	\$0.00
	Loan Repayments	\$40,320.00	\$0.00	\$21,320.00	\$0.00
	Maintenance & Repairs	\$5,507.86	\$3,754.63	\$3,000.00	\$0.00
	Manse Repairs	\$1,780.00	\$0.00	\$2,300.00	\$0.00
	Security, Fire, OHWS	\$539.50	\$0.00	\$500.00	\$0.00
	Stage Lighting & Audio Equipment	\$13,959.97	\$9,113.13	\$1,500.00	\$8,200.00
<b>Property Total</b>		<b>\$73,735.94</b>	<b>\$14,621.55</b>	<b>\$40,620.00</b>	<b>\$9,700.00</b>
Sales & Fundraising	Apricots	\$420.00	\$0.00		
	BBQs	\$96.00	\$522.92	\$0.00	\$400.00
	Car wash	\$0.00	\$156.96		
	Fete	\$3,950.82	\$12,939.58	\$3,000.00	\$14,000.00
	Firewood	\$0.00	\$2,710.00		
	LCA car parking	\$0.00	\$390.00		
	Olive Oil	\$0.00	\$869.71		
	Sale of coffee machine			\$0.00	\$1,500.00
<b>Sales &amp; Fundraising Total</b>		<b>\$4,466.82</b>	<b>\$17,589.17</b>	<b>\$3,000.00</b>	<b>\$15,900.00</b>
Utilities	Electricity	\$3,416.58	\$0.00	\$3,500.00	\$0.00
	Gas	\$150.11	\$1,189.96	\$200.00	\$0.00
	SA Water	\$2,025.81	\$0.00	\$2,000.00	\$0.00
	Telephone/Internet	\$1,241.40	\$0.00	\$1,234.00	\$0.00
<b>Utilities Total</b>		<b>\$6,833.90</b>	<b>\$1,189.96</b>	<b>\$6,934.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$323,179.81</b>	<b>\$329,542.85</b>	<b>\$224,308.07</b>	<b>\$224,630.00</b>