

	2011/2012
WHOLE YEAR	
Jul 2011 to Jun 2012 BUDGET	
All figures are net of GST, where applicable	
Target Weekly Offerings	\$ 10,900
INCOME	12 Months to 30/06/12
Number of Sundays Offerings	52 \$ 566,806
CD Ministry	\$ 200
Roundabout	\$ 4,000
Play Group	\$ 300
English Speaking Classes	\$ 200
Seniors Recreational Activity (Not including \$300 Bus reimbursement)	\$ -
Bus reimbursements (including Senior's Rec. Activity \$300 Bus reimbursement)	\$ 1,500
Property Hire	\$ 6,000
Investment Income	
Bank interest (Baptist Investments & Finance Ltd)	\$ 1,500
Units surplus (net Rent)	\$ 27,000
TOTAL INCOME (Other than offerings)	\$ 40,700
EXPENDITURE	
CREATIVE MINISTRIES TEAM	
Copyright	\$ 1,200
Special Events	\$ 2,500
Music	\$ 250
Worship Equipment Maint & Consumables	\$ 500
Worship Capital Equipment	\$ 3,000
Visual Design	\$ 700
Worship Training	\$ 1,000
Guest Ministries	\$ 1,500
CD Ministry	\$ 200
Special Purpose Catering, Communion costs etc.	\$ 1,000
Planning centre and other subscriptions	\$ 360
COMMUNITY SERVICES	
Emergency Assistance Fund	\$ 5,000
Community Services Ministries	\$ 5,280
CHILDREN'S CHURCH	\$ 7,869
YOUTH MINISTRY	\$ 3,800
SHED FUNDING (ongoing)	\$ 2,400
CONNECT GROUPS	\$ 3,350
LEADERSHIP TRAINING	\$ 4,000
LIFE MINISTRY	\$ 7,900
FINANCE	
RBC Salaries & on-costs	\$ 373,158
SABU Support	\$ 12,000
Long Service Leave SABU	\$ 5,500
Debt Servicing (Interest)	\$ 33,000
ADMINISTRATION	
Insurances	\$ 10,000
Bank fees and charges	\$ 100
Property rates and levies	\$ 2,000
IT System upgrade	\$ 5,000
Computer expenses (Maint & consumables)	\$ 500
Photocopier equipment	\$ 2,200
Photocopying materials, stationery, printing	\$ 12,200
Electricity and gas	\$ 11,656
Telephone, fax & internet	\$ 11,182
Postage	\$ 2,000
Sundry Office Expenses	\$ 1,000
Training Courses	\$ 2,000
PROPERTY	
Property capital equipment costs (Capital upgrade)	
Church bus - registration, repairs & running costs	\$ 5,000
Bus fuel	\$ 1,000
Repairs and maintenance	\$ 35,000
Unit Expenses	\$ 4,000
OVERSEAS MISSIONS	
Pioneers: S Packer	\$ 10,000
Company of Grace	\$ 5,000
Dicks	\$ 5,000
LOCAL MISSIONS	
School programmes	\$ 6,000
Alpha courses, etc	\$ 1,200
TOTAL EXPENSES	\$ 607,506