



Jul 2010 to Jun 2011 BUDGET

All figures are net of GST, where applicable

6 months to 31 December 2010

6 months to 30 June 2011

	Weekly Target	\$9,700.00	\$10,539.00
INCOME			
Number of Sundays Offerings	26	252,226	274,014
CD Ministry	500		500
Roundabout	2,000		2,000
Play Group	150		150
English Speaking Classes	100		100
Seniors Recreational Activity (Not including \$300 Bus reimbursement)	100		100
Bus reimbursements (including Senior's Rec. Activity \$300 Bus reimbursement)	600		600
Property Hire	2,500		2,500
Bank interest (Baptist Investments & Finance Ltd)	875		875
Units Income	16,626		16,626
		275,677	297,465
EXPENDITURE			
CREATIVE MINISTRIES TEAM			
Copyright	600		600
Special Events	1,250		1,250
Music	100		100
Worship Equipment Maint & Consumables	500		500
Worship Capital Equipment	2,500		2,500
Visual Design	350		350
Worship Training	500		500
Guest Ministries	300		300
CD Ministry	100		100
Special Purpose Catering, Communion costs etc.	750		750
		6,950	6,950
COMMUNITY SERVICES			
Emergency Assistance Fund	2,500		2,500
Christmas Hampers (Foodbank)	800		800
		3,300	3,300
CHILDREN'S CHURCH	6,375		6,375
YOUTH MINISTRY	2,000		2,000
SHED FUNDING (ongoing)	1,600		1,600
CONNECT GROUPS	1,000		1,000
LEADERSHIP TRAINING	2,000		2,000
LIFE MINISTRY	2,750		2,750
		15,725	15,725
FINANCE			
RBC Salaries & on-costs	149,512		176,500
SABU Support	5,500		5,500
Long Service Leave SABU	0		5,000
Debt Servicing	15,570		15,570
		170,581	202,569
ADMINISTRATION			
Insurances	9,500		500
Bank fees and charges	50		50
Property rates and levies	750		750
IT System upgrade	7,500		7,500
Computer expenses (Maint & consumables)	750		750
Photocopier equipment	1,050		1,050
Photocopying materials, stationery, printing	6,000		6,000
Electricity and gas	4,000		4,000
Telephone, fax & internet	4,500		4,500
Postage	1,284		1,284
Sundry Office Expenses	750		750
Training Courses	1,000		1,000

		37,134	28,134
PROPERTY			
Property capital equipment costs	600		600
Church bus - registration, repairs & running costs	1,250		1,250
Repairs and maintenance	7,500		7,500
Unit Expenses	5,000		5,000
Signage for Shed	1,200		0
		15,550	14,350
 OVERSEAS MISSIONS			
Pioneers: S Packer	5,000		5,000
Company of Grace	2,500		2,500
Dicks	2,500		2,500
 LOCAL MISSIONS			
School programmes	3,000		3,000
Alpha courses, etc	1,500		1,500
		14,500	14,500
 Special Projects		11,937	11,937
		\$ 275,677	\$ 297,465
		\$ 275,677	\$ 297,465