

Budgeted Profit and Loss

Cashmere Presbyterian Church For the year ended 30 June 2021

BUDGET

Income

Giving

Automatic Payments	39,600
Envelopes - Weekly	22,500
Foot Clinic Donation	720
General Donations	1,200
Loose Offerings	3,300
Total Giving	67,320

Rental Income

Church House - Rent Received	29,160
Facilities - Rent Received	9,600
Weddings and Funerals	13,500
Total Rental Income	52,260

Fundraising

Fundraising	2,496
Plantarama Income	2,000
Total Fundraising	4,496

Special Appeals

Other Quarterly Appeals	2,400
Total Special Appeals	2,400

Investment Income

Interest Received - BNZ Accounts	36
Interest Received - Manse Fund Housing Contribution	7,600
Interest Received - Special Funds	1,200
Total Investment Income	8,836

Total Income

135,312

Gross Profit

135,312

Operating Expenses

ACC Levies	228
Administration Expenses	1,404
Advertising	600
Assembly Assessment	7,968
Audit Fee	800
Bank Charges	72
Church House - Expenses	6,000
Cleaning	6,996
General Expenses	600
Office Administrator	17,940

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	BUDGET
Organist	2,760
Insurance	17,400
Kiwisaver - Employer Contribution	996
Light Power & Heating	3,300
Marketing Costs	1,500
Minister Allowances (Other)	1,764
Minister Beneficiary Fund - Employer Contribution	2,124
Minister Housing	14,976
Minister Pulpit Supply	3,888
Minister Supervision	996
Ministers Car Allowance	1,200
Ministers Stipend	42,384
Other Ministerial Expenses	204
Presbytery Levies	1,464
Printing, Photocopying & Stationery	2,004
Rates	1,076
Repairs & Maintenance	6,000
Telephone & Internet	1,560
Valuation Fees	1,500
Worship Expenses	120
Xero for Parishes	672
Interest on Finance Agreements	1,104
Total Operating Expenses	151,600
Net Profit	(16,288)