

Anglican Church of Bream Bay Draft Budget 2025 (27/02/25)

	2024 Budget	2024 Actual (Provisional)	2025	2024 Actuals	2025 Draft	% change in 2025
<u>INCOME</u>						
Operating income						
Giving-Automatic payments	\$ 29,700	\$ 26,996	\$ 27,500			
Giving- Envelopes	\$ 2,500	\$ 1,533	\$ 2,200			
Giving-Loose & General	\$ 2,000	\$ 1,872	\$ 1,800			
Donations / Grants	\$ 1,750	\$ 21,874	\$ 1,500			
Fundraising	\$ 2,000	\$ 441	\$ 500			
Op Shop (total)	\$ 77,000	\$ 77,951	\$ 77,000			
GST Rebate	\$ 27,000	\$ 33,321	\$ 27,500			
Facility rent & hire	\$ 7,320	\$ 5,024	\$ 5,000			
Surplus/Deficit from prior year	\$ -	\$ -	\$ 30,000			
Total operating income	\$ 149,270	\$ 169,012	\$ 173,000	\$ 169,012	\$ 173,000	2.36%
Other income						
Bank interest	\$ 120	\$ 9,840	\$ 9,000			
Investment Income	\$ 3,000	\$ 6,592	\$ 6,000			
Total other	\$ -	\$ 16,432	\$ 15,000			
Total Income	\$ 149,270	\$ 185,444	\$ 188,000	\$ 185,444	\$ 188,000	1.38%
<u>EXPENSES</u>						
General						
Vicar	\$ 24,310	\$ 21,349	\$ 24,016			
Travel and other Vicar expenses	\$ 2,400	\$ 3,486	\$ 2,400			
Treasurer (6h/wk@\$55/h)	\$ 15,600	\$ 5,038	\$ 16,500			
Travel and other Treasurer expenses	\$ 2,400	\$ 236	\$ 1,200			
Annual insurance	\$ 9,000	\$ 6,580	\$ 8,000			
Bank charges		\$ 219	\$ 250			
Foodbank		\$ 2,750	\$ 3,600			
Admin/Print & Stationery (Pew sheets)	\$ 750	\$ 651	\$ 750			
Sanctuary Supplies	\$ 450	\$ 590	\$ 800			

Other General Expenses	\$	850	\$	1,843	\$	850					
Advertising (<i>incl website</i>)	\$	1,650	\$	17	\$	1,200					
Cleaning products					\$	1,500					
Inspection and Fire					\$	1,200					
Lecture series (Prof fees)	\$	-	\$	-							
Christian Education (Prof fees)	\$	250	\$	-	\$	250					
MST Books & resources	\$	-	\$	-	\$	-					
Training	\$	250	\$	104	\$	250					
Subtotal General	\$	57,910	\$	42,863	\$	62,766	\$	42,863	\$	62,766	46.44%

St Paul's

R&M St Paul's (see detail)	\$	2,000	\$	3,985	\$	2,700					
Rates St Paul's (Property & Water)	\$	3,100	\$	1,304	\$	3,550					
Power	\$	2,350	\$	300	\$	2,500					
Cleaning services	\$	3,200	\$	1,040	\$	3,400					
General expenses St Paul's	\$	800	\$	265	\$	800					
Subtotal St Paul's	\$	11,450	\$	6,894	\$	12,950	\$	6,894	\$	12,950	87.84%

St Peter's

R&M St Peters (see detail)	\$	5,350	\$	8,458	\$	4,800					
Rates St Peters (Property & Water)	\$	1,300	\$	555	\$	2,000					
Power	\$	1,200	\$	1,008	\$	1,500					
Cleaning services	\$	1,200	\$	3,624	\$	2,080					
Gen expenses St Peters	\$	1,100	\$	215	\$	1,000					
Subtotal St Peter's	\$	10,150	\$	13,860	\$	11,380	\$	13,860	\$	11,380	-17.89%

Op Shop

Rent	\$	2,500	\$	3,455	\$	2,400			
Rates (Property and Water)			\$	21	\$	2,400			
R&M	\$	1,250	\$	339	\$	500			
Power	\$	1,250	\$	1,560	\$	1,800			
Telephone	\$	775	\$	862	\$	900			
Rubbish	\$	1,800	\$	2,571	\$	2,600			

Advertising	\$	200	\$	17	\$	-					
EFTPOS charges	\$	1,000	\$	682	\$	700					
General expenses			\$	265	\$	500					
Parish Operating	\$	32,800	\$	16,500	\$	32,800					
Subtotal Op Shop	\$	41,575	\$	26,272	\$	44,600	\$	26,272	\$	44,600	69.76%
Diocese/Beyond Parish											
Giving Dio Quota & Levies	\$	8,000	\$	2,369	\$	8,000					
Anglican Mission Board	\$	1,200	\$	1,694	\$	1,200					
Other donations (Rhema)	\$	100			\$	100					
Op Shop Donations beyond parish	\$	32,800	\$	37,750	\$	32,000					
Subtotal Beyond Parish	\$	42,100	\$	41,813	\$	41,300	\$	41,813	\$	41,300	-1.23%
Total Expenses			\$	131,702	\$	172,996	\$	131,702	\$	172,996	31.35%
Profit (Deficit)							\$	37,310		\$	4