

Eastwood Uniting Church
BUDGET Profit and Loss Summary
1 July 2022 - 30 June 2023

DRAFT

	ACTUAL July 2019 - June 2020	ACTUAL July 2020- June 2021	EST ACTUAL July Jul 2021 - June 2022	BUDGET Jul 2022- June 2023
INCOME				
Collections				
Worship	160,626.42	146,293	125,384	132,500
CPI increase (est8%)				10,500
Total Collections	160,626.42	146,293	125,384	143,000
Donations	7,088.95	725	3,067	5,000
Interest Received	5,710.70	3,381	1,200	1,500
Special Collections	5,738.55	-		2,200
Fundraising suppers	2,945.09	-	1,500	5,000
Fundraising event				5,000
Grants	45,000.00	15,000		
Sales proceeds for mission			52,372	80,000
Gov't Support JobKeeper	30,000.00	93,550		-
Govt Support Other	10,000.00	20,074	13,500	-
	267,109.71	279,023	197,023	241,700
EXPENSES				
Ordained Ministry (inc manse)	(113,173.38)	(105,511)	(136,554)	(147,375)
Administration staff	(64,903.27)	(48,670)	(50,763)	(53,450)
Administration other	(11,947.73)	(9,859)	(12,060)	(15,000)
Presbytery levy		(3,659)	(5,192)	(6,000)
Seeds of Growth		(7,789)	(7,788)	(8,000)
Uniting World water project				
Other UCA appeals/donations	(1,530.00)	-		(200)
Christmas Bowl	(3,386.05)	-		(2,000)
Eastwood Ministry	(872.65)	(919)	-	(2,500)
Language project		(1,008)	-	(12,300)
Eastwood Mission (Chinese)	(45,458.28)	(37,134)	(44,026)	(67,150)
Total EXPENSES	(241,271.36)	(214,549)	(256,383)	(313,975)
	25,838.35	64,474	(59,360)	(72,275)
Property Income net of expenses				
14-16 Lakeside Rd, Eastwood	(27,109.97)	22,436	(38,708)	2,000
17 Acacia St, Denistone East	(2,982.26)	(4,078)	-	-
16 Vera St, Denistone East	15,154.14	25,782	32,325	28,500
12 Auld Ave Eastwood		8,279	28,947	28,900
NET INCOME(LOSS) FOR THE YEAR	10,900.26	116,893	(36,796)	(12,875)

NOTE

Significant support is provided to CCAS and EUCMS through greatly reduced costs for Eastwood Property usage.