

Eastwood Uniting Church
BUDGET Profit and Loss Summary
1 July 2021 - 30 June 2022

DRAFT

	ACTUAL July 2018 - June 2019	ACTUAL July 2019 - June 2020	EST ACTUAL Jul 2020 - June 2021	BUDGET Jul 2021- June 2022
INCOME				
Collections				
Morning Worship	167,691.97	140,729.92	122,000	135,000
Afternoon Worship	22,949.90	19,896.50	24,000	30,000
Total Collections	190,641.87	160,626.42	146,000	165,000
Donations	4,035.70	7,088.95	3,000	5,000
Interest Received	6,530.90	5,710.70	2,900	1,500
Special Collections	9,157.10	5,738.55	-	2,200
Fundraising suppers	4,527.55	2,945.09	2,945	3,000
Grants		45,000.00	16,500	5,000
Sales proceeds for mission				30,000
Gov't Support JobKeeper		30,000.00	93,550	-
Govt Support Other		10,000.00	20,074	-
	214,893.12	267,109.71	284,969	211,700
EXPENSES				
Ordained Ministry (inc manse)	(105,590.16)	(113,173.38)	(109,186)	(139,400)
Administration staff	(54,043.89)	(64,903.27)	(59,925)	(51,550)
Administration other	(18,920.99)	(11,947.73)	(12,400)	(17,450)
Presbytery levy	(6,028.00)		(2,135)	(2,500)
Seeds of Growth	(24,000.00)		(7,800)	(10,000)
Uniting World water project	(7,500.00)			
Other UCA appeals/donations	(3,592.35)	(1,530.00)	-	(200)
Christmas Bowl	(5,133.50)	(3,386.05)	-	(2,000)
Eastwood Ministry	(497.18)	(872.65)	(1,050)	(5,500)
Language project			(2,155)	(12,300)
Eastwood Mission (Chinese)	(47,376.07)	(45,458.28)	(41,300)	(47,100)
Total EXPENSES	(272,682.14)	(241,271.36)	(235,951)	(288,000)
	(57,789.02)	25,838.35	49,018	(76,300)
Property Income net of expenses				
14-16 Lakeside Rd, Eastwood	7,897.00	(27,109.97)	8,810	1,550
17 Acacia St, Denistone East	(207.96)	(2,982.26)	(9,735)	-
16 Vera St, Denistone East	27,869.68	15,154.14	25,350	25,000
12 Auld Ave Eastwood			12,884	29,700
NET INCOME(LOSS) FOR THE YEAR	(22,230.30)	10,900.26	86,327	(20,050)
Extraordinary items				
Write back DE Redevelopment costs 2018	27,272.73			
Write back transfers to Major Repairs Res	154,799.24			
Balance adjustments	1,769.13			
	161,610.80	10,900.26	86,327	(20,050)
NOTES				
Significant support has been provided to CCAS and EUCMS through greatly reduced costs for Eastwood Property usage.				