

**BURNSIDE CITY UNITING CHURCH
2022 BUDGET AND COMPARATIVES
DETAILED ANALYSIS AND COMMENTARY**

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Detail	2019 Actual	2020 Actual	2021 Forecast	2022 Budget	Commentary on assumptions & exceptions
Income	390,716	490,809	391,931	390,448	
Offerings	289,216	277,275	280,534	273,564	Fewer services have impacted on loose giving, plus eGive includes significant conversions from loose giving since 2019, sufficient to offset other reductions.
Offerings - Loose	34,165	16,037	16,621	15,000	
Offerings - Pledges eGive EFT	255,051	261,237	263,914	258,564	
Interest	1,242	1,659	1,043	1,080	
Interest Manse Renovation a/c	375	298	245	240	
Interest Working Account	868	1,361	799	840	Rates of interest have declined significantly
Donations	15,706	1,580	5,185	9,000	
Fundraising	-	-	-	-	
General Donations	15,706	1,280	2,985	9,000	Typically after funerals, or similar
Mission Donations	-	300	-	-	
Specific Donations	-	-	2,200	-	
Fees charged	29,812	15,441	50,625	56,000	
Church Getaway @ Mylor	-	-	6,179	8,000	Forecast to expand in 2022, offset by expenses below
Family Fun @ 5	446	-	-	-	
Use of BCUC	29,366	15,441	44,446	48,000	Income levels have climbed sharply since Easter 2021
Rent charged	51,090	50,156	49,740	50,804	
Rental Income 380 Portrush Rd	21,935	23,976	23,480	24,284	
Rental Income 420 Greenhill Rd	25,220	26,180	26,260	26,520	
Rental Income 7 Kennaway St	3,935	-	-	-	
Reimbursements	2,398	1,511	1,242	-	
Property Reimb Greenhill	1,028	1,070	675	-	
Property reimb Kennaway	445	-	-	-	
Property reimb Portrush	925	441	567	-	
Sundry	1,252	106,192	99	-	
Jobkeeper and other stimulus funding	-	97,448	-	-	(2020 Jobkeeper, partly offset by salary increases)
Other Grants	1,054	-	-	-	
Sundry Income	197	8,744	99	-	(2020 Solar Tariff Credits, offset by expense below)
Grants from MTF	-	36,995	3,462	-	
Mission Trust Fund Disbursements	-	36,995	3,462	-	(2020 = 2019 & 2020 funds, 2021 = Foyer project)
Expense	391,199	454,142	407,172	430,448	
Salaries	173,988	228,406	192,141	199,865	
Administrator	56,035	67,538	70,027	72,745	Full time since 2020 - supports additional hire income
Minister's Discretionary Fund	-	-	249	1,000	
Playgroup Coordinator	3,993	16,513	3,797	3,840	(2020 inflated by Jobkeeper)
Stipend & Allowances - Min 1	79,587	84,817	85,348	89,712	
Stipend & Allowances - Min 2	6,124	-	-	-	
Stipend & Allowances - Min 3	28,893	37,033	29,703	32,568	(2020 inflated by Jobkeeper)
Youth Coordinator	-	644	22,505	3,017	Unfilled since Ashleigh left, Jan 2021
Other personnel costs	468	1,187	536	5,500	
Gifts (for visiting preachers etc)	176	306	102	300	
Other personnel costs	-	524	434	-	
Professional Development	293	91	-	1,000	
Temporary/contract staff	-	-	-	4,000	Standard budget provision - usually not required
Visiting preacher - fees & expenses	-	266	-	200	
Music & Worship	9,523	10,746	8,243	6,300	
Music - Classic	500	180	-	-	
Music - Contemporary	35	-	-	-	
Music - Other	-	-	-	-	
Music Licences (CCLI)	799	1,422	738	1,500	
Other Costs - Minister 1	89	5	-	-	
Other Worship expenses	893	356	1,513	1,200	Increased in 2021 with new single service
Pianist Contemporary	7,206	8,783	5,993	3,600	Reduced activity with new single service
Ministry & Teaching	3,583	2,805	10,925	12,950	
Church Getaway (Mylor camp)	-	-	6,892	7,950	New item for 2021, offset by income above
Family Fun @ 5 / Sunday FunDay	568	299	1,215	-	See also Kettle Club/Kids Ministry below
Growing Disciples (Alpha)	302	-	-	-	
Home Group Materials	54	68	578	600	
Home Group Mtl/Literature recoveries	-	-	585	600	
Junior Church	324	289	1,389	1,500	
KCO (63450)	1,215	-	603	2,000	Partly applied to balance of Sunday Funday in 2021
Kettle Club, Kids Ministry	-	-	376	1,200	See also Sunday Funday above
Library	287	329	319	500	
Name Badges	560	-	122	500	
Pastoral Care materials	-	-	-	-	
Pew Bibles	-	1,265	-	-	
Playgroup Expenses	326	15	312	300	
Playgroup Recoveries	-	-	1,455	1,200	Help to defray Playgroup co-ordinator salary cost
Publications (Chats magazine)	-	430	60	-	
Resource Worship Teams	-	-	912	-	
Young Adults	-	-	-	-	
Youth Materials	-	52	246	200	

Hospitality	2,252	1,368	1,172	2,000	
Hospitality - BCUC - Other	1,455	110	704	500	
Hospitality - BCUC events	716	336	870	1,000	
Hospitality - general/services	81	922	1,119	1,000	
Morning Tea contributions	-	-	-	1,521	- 500
Living beyond ourselves	12,346	26,161	15,275	16,200	
BCUC Cares	1,917	1,595	6,925	6,000	(Mostly supplanted by MTF disbursements in 2020)
CAP - Christians Against Poverty	-	191	746	900	
Community Fete expense	1,054	-	-	-	
Emergency Relief Fund	-	-	320	300	
Mission Focus	9,375	3,000	7,284	9,000	(Mostly supplanted by MTF disbursements in 2020)
Specific Fundraisers	-	-	-	-	
Spending MTF Disburse'ts - Mission	-	21,375	-	-	(Included Pacific Womens Ministry in 2020)
UCA SA Support	39,426	45,656	45,658	46,920	
Generate (/3D) Net Contribution	-	7,503	7,500	7,200	Synod contributions were pegged in 2021 at 2020
Mission & Service Fund	38,817	37,515	37,520	39,000	levels. Expected to increase in 2022 as relevant BCUC
Redress Contribution	608	638	638	720	income lines are stable or increasing...
Facilities	91,249	93,538	78,468	92,140	
Air conditioning	3,965	3,692	4,536	6,000	
Audio, Visual & Lighting	2,645	7,478	6,924	4,000	2021 new cameras; 2020 livestreaming equipment
Cleaning Expenses	11,860	3,063	2,130	3,410	
Consumables	86	153	330	300	
Contract Cleaners	-	7,200	8,499	9,000	
Electricity & Gas	19,755	14,450	11,932	13,500	
Elevator expenses	-	4,004	4,844	5,500	
Food Handling & compliance	30	63	24	120	
Furniture	2,225	1,776	1,050	1,800	
Gardens	23	476	99	300	
Health & Safety & compliance	170	382	235	100	
ICT equipment	1,985	3,138	1,159	4,200	
Maintenance - Regulatory	22,822	3,783	4,802	3,610	
Maintenance - Regulatory - water rates	-	-	2,283	1,640	
Maintenance & Regulatory - Insurance	-	12,862	13,521	14,100	
Maintenance Church Other	3,710	12,100	12,548	20,840	
Office Equipment & Furnishings	-	255	90	1,000	
Solar Panel Installation/The Hut (2022)	21,973	8,704	-	2,720	
Spending MTF Disburse'ts - Facilities	-	9,960	3,462	-	
Manases	40,191	33,065	39,584	35,640	
Greenhill Maintenance	2,926	2,280	3,855	2,820	
Greenhill regulatory&insurance	8,159	6,978	7,479	7,600	
Kennaway Maintenance	13,691	5,971	7,243	3,800	(2021: emergency bathroom repairs at astart of year)
Kennaway regulatory&insurance	6,060	8,977	6,165	8,400	
Portrush maintenance	1,441	720	7,061	4,620	
Portrush regulatory&insurance	7,914	8,139	7,781	8,400	
Administration & finance	18,172	11,210	15,169	12,933	
Accounting and Auditing	5,969	1,037	1,100	1,200	
Advertising	1,082	515	4,388	2,000	(2021: rebranding exercise and new logo)
Church Council	105	-	125	250	
Finance processing fees (Paypal etc)	-	56	259	900	
Finance software & systems (XERO)	91	500	571	756	
General software and systems (Elvanto etc)	379	993	1,451	1,200	
Internet & Telephone	5,593	4,324	3,059	3,100	
Office Supplies	4,454	963	2,587	2,327	
Photocopier expenses	-	3,246	1,307	1,500	
Photocopier recoveries	-	696	532	500	
Sundry Expenses	500	271	856	200	
Reserves	-	9,000	9,000	9,000	
Reserves increases	-	9,000	9,000	9,000	
Reserves Increases	-	9,000	9,000	9,000	
Grand Total	- 483	27,667	- 24,241	- 49,000	
	Deficit	Surplus	Forecast Deficit	Budgeted Deficit	

This line by line summary compares the 2022 budget with 2021 forecast and 2019/20 Actual results. The adopted budget deficit for 2021 was also \$(49)k, but that included a Youth Ministry position which has remained unfilled. During 2021 the MTF has made mission disbursements directly to beneficiaries, so they no longer appear as both income and expense in the BCUC accounts. Foyer renovation expenses to be met by MTF in 2021 are included within Facilities expenses for 2021. Funds forecast to be on hand at 1 January 2022 are \$191,478, sufficient to meet the deficit if it eventuates