

**BURNSIDE CITY UNITING CHURCH
2022 BUDGET AND COMPARATIVES
SUMMARY**

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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	2022 estimated by Recorder.
Interest	1,242	1,659	1,043	1,080	
Donations	15,706	1,580	5,185	9,000	
Fees charged	29,812	15,441	50,625	56,000	2022: \$48k Use of BCUC, \$8k for The Getaway
Rent charged	51,090	50,156	49,740	50,804	Manse rentals stable
Reimbursements	2,398	1,511	1,242	-	(Reimbursements of manse outgoings only)
Sundry	1,252	106,192	99	-	(2020 included Jobkeeper etc)
Grants from MTF	-	36,995	3,462	-	(2020 included mission and equipment funding)
Expense	391,199	454,142	407,172	430,448	
Salaries	173,988	228,406	192,141	199,865	- Assumes no changes to staffing from 2021 actual
Other personnel costs	468	1,187	536	5,500	(ie 1.4 Ministers, full time administrator only)
Music & Worship	9,523	10,746	8,243	6,300	
Ministry & Teaching	3,583	2,805	10,925	12,950	- Getaway costs added - 2021 \$7k, 2022 \$8k
Hospitality	2,252	1,368	1,172	2,000	
Living beyond ourselves	12,346	26,161	15,275	16,200	- 2020 extra dispensing MTF funds (now paid direct)
UCA SA Support	39,426	45,656	45,658	46,920	- UCA support estimated on 2021 forecast income
Facilities	91,249	93,538	78,468	92,140	- Per Facilities Team budget for year - the changes
Manses	40,191	33,065	39,584	35,640	reflect actual trends/events in 2021
Administration & finance	18,172	11,210	15,169	12,933	- 2020 includes rebranding costs, new logo
Reserves	-	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 simplified 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