

Cityside Baptist Church
Income and Expenditure Report for Year to Jun:2017/18

		Actual	Budget YTD	% up+ down-	Actual Last Year	% up+ down-
Income						
41000	Offerings	128,717.85	123,896.00	4	116,016	11
44500	Camp income	0.00	0.00	-	-40	-100
46100	Electricity Charged Out	1,590.11	1,200.00	33	1,466	8
46200	Wifi Charged out	417.36	0.00	-	700	-40
48000	Miscellaneous Income	871.35	0.00	-	534	63
49100	Rent Income	76,460.16	43,693.00	75	56,687	35
81000	Interest Income	808.83	0.00	-	693	17
	Total Income	208,865.66	168,789.00	24	176,055	19
Cost of Income						
66010	Rental Commis...dvertising cost	12,657.48	0.00	-	6,125	107
	Net Income	196,208.18	168,789.00	16	169,930	15
Expenses						
61010	Service Supplies	626.44	750.00	-16	393	59
61020	Hospitality (teas, lunch)	480.80	600.00	-20	446	8
61030	Hospitality by Pastor	1,503.31	1,280.00	17	910	65
61040	Speakers Koha	0.00	240.00	-100	0	-
61050	Music Expenses	473.61	0.00	-	290	63
61200	Children's Space Expenses	1,193.69	3,500.00	-66	1,070	12
61210	Fusion Expenses	225.00	800.00	-72	25	790
61300	Matrix Expenses	666.78	0.00	-	958	-30
61400	Art Installations	0.00	2,000.00	-100	0	-
61500	Projects & Events	0.00	0.00	-	83	-100
61700	Gifts & Koha	504.35	500.00	1	575	-12
62020	Computer Con...s & AV System	269.26	500.00	-46	757	-64
62025	Depreciation Expense	3,033.63	900.00	237	0	-
62030	Office & Non-Capital Equipment	0.00	500.00	-100	1,013	-100
62040	Phone & Internet	1,190.35	1,080.00	10	1,176	1
62050	Postage & Freight	152.17	0.00	-	152	0
62060	Housekeeping Supplies	973.98	480.00	103	687	42
62070	Print, Stationery, Photocopy	433.01	1,200.00	-64	716	-40
62080	Travel & Mileage	1,411.82	1,440.00	-2	284	398
62090	General Admin & Miscellaneous	127.99	0.00	-	1,208	-89
63510	Rates	6,352.90	6,000.00	6	5,937	7
63520	Electricity	3,674.11	3,600.00	2	3,460	6
63530	Water	1,070.90	600.00	78	756	42
63540	Insurance	4,983.24	6,000.00	-17	5,455	-9

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Expenses

63560	Security, Safety & Compliance	4,832.97	2,000.00	142	2,844	70
63570	Cleaning	2,892.17	3,000.00	-4	5,233	-45
63575	Maintenance Accrual	10,000.00	10,008.00	-0	10,000	0
63580	Repairs & Maintenance	10,477.00	3,504.00	199	487	2,050
65010	Salaries	59,090.63	68,873.00	-14	62,809	-6
65020	Housing Allowance	24,995.62	35,608.00	-30	34,389	-27
65040	Accident Compensation Levy	297.77	480.00	-38	268	11
65050	KiwiSaver Empl...ont/Tax Credit	1,475.39	1,650.00	-11	1,867	-21
65060	Payroll Administration	454.00	600.00	-24	771	-41
65070	Employment Advertising	1,354.17	0.00	-	450	201
65080	Professional Development	1,878.77	1,920.00	-2	3,297	-43
65082	Study allowance	0.00	0.00	-	250	-100
65090	Professional Services	600.00	0.00	-	0	-
66020	Baptist Assembly Expenses	421.73	504.00	-16	366	15
66040	Books and Magazines	35.65	0.00	-	35	3
66230	Designated Expense	0.00	0.00	-	1,200	-100
91000	Interest Expense	4.35	0.00	-	0	-
	Total Expenses	148,157.56	160,117.00	-7	150,618	-2

Profit (Loss)

48,050.62	8,672.00	454	19,312	149
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