

**Cityside Baptist Church**  
**Income and Expenditure Report for Year to Jun:2018/19**

		Actual	Budget YTD	% up+ down-	Actual Last Year	% up+ down-
<b>Income</b>						
41000	Offerings	115,520.65	0.00	-	128,718	-10
44500	Camp income	1,909.57	0.00	-	0	-
46100	Electricity Charged Out	1,296.61	0.00	-	1,590	-18
46200	Wifi Charged out	417.36	0.00	-	417	0
48000	Miscellaneous Income	508.25	0.00	-	871	-42
49100	Rent Income	75,432.33	0.00	-	76,400	-1
81000	Interest Income	3,395.06	0.00	-	809	320
	<b>Total Income</b>	198,479.83	0.00	-	208,806	-5
<b>Cost of Income</b>						
66010	Rental Commiss...Advertising cost	12,187.10	0.00	-	12,657	-4
	<b>Net Income</b>	186,292.73	0.00	-	196,148	-5
<b>Expenses</b>						
61010	Service Supplies	724.30	0.00	-	626	16
61020	Hospitality (teas, lunch)	484.98	0.00	-	481	1
61030	Hospitality by Pastor	407.08	0.00	-	1,503	-73
61040	Speakers Koha	200.00	0.00	-	0	-
61050	Music Expenses	295.30	0.00	-	474	-38
61200	Children's Space Expenses	837.38	0.00	-	1,194	-30
61210	Fusion Expenses	0.00	0.00	-	225	-100
61300	Matrix Expenses	1,319.42	0.00	-	667	98
61700	Gifts & Koha	432.92	0.00	-	504	-14
61800	Camp Expenses	3,055.49	0.00	-	0	-
62010	Bank Charges	5.00	0.00	-	0	-
62020	Computer Cons...les & AV System	188.12	0.00	-	269	-30
62025	Depreciation Expense	0.00	0.00	-	3,034	-100
62040	Phone & Internet	1,136.54	0.00	-	1,190	-5
62050	Postage & Freight	160.87	0.00	-	152	6
62060	Housekeeping Supplies	1,127.14	0.00	-	974	16
62070	Print, Stationery, Photocopy	530.12	0.00	-	433	22
62080	Travel & Mileage	691.00	0.00	-	1,412	-51
62090	General Admin & Miscellaneous	44.44	0.00	-	128	-65
63510	Rates	1,686.06	0.00	-	6,353	-73
63520	Electricity	3,468.54	0.00	-	3,674	-6
63530	Water	1,489.67	0.00	-	1,071	39
63540	Insurance	5,037.38	0.00	-	4,983	1
63560	Security, Safety & Compliance	4,238.05	0.00	-	4,378	-3
63570	Cleaning	3,510.00	0.00	-	2,892	21
63575	Maintenance Accrual	10,000.00	0.00	-	10,000	0
63580	Repairs & Maintenance	9,266.06	0.00	-	10,477	-12
65010	Salaries	68,230.24	0.00	-	59,091	15

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**Expenses**

65020	Housing Allowance	24,995.62	0.00	-	24,996	0
65040	Accident Compensation Levy	128.38	0.00	-	298	-57
65050	KiwiSaver Empl...Cont/Tax Credit	1,686.79	0.00	-	1,475	14
65060	Payroll Administration	492.00	0.00	-	454	8
65070	Employment Advertising	840.00	0.00	-	1,354	-38
65080	Professional Development	2,920.04	0.00	-	1,879	55
65090	Professional Services	125.00	0.00	-	600	-79
65095	Health and Safety Project	595.00	0.00	-	455	31
66020	Baptist Assembly Expenses	0.00	0.00	-	422	-100
66040	Books and Magazines	13.91	0.00	-	36	-61
91000	Interest Expense	0.00	0.00	-	4	-100
	<b>Total Expenses</b>	150,362.84	0.00	-	148,158	1
	<b>Profit (Loss)</b>	35,929.89	0.00	-	47,991	-25