

Cityside Baptist Church
Income and Expenditure Report for Year to Mar:2019/20

		Actual	Budget YTD	% up+ down-	Actual Last Year	% up+ down-
Income						
41000	Offerings	82,492.37	0.00	-	77,942	6
43000	Designated Giving	202.00	0.00	-	0	-
44500	Camp income	4.36	0.00	-	1,532	-100
46100	Electricity Charged Out	1,240.34	0.00	-	1,081	15
46200	Wifi Charged out	347.80	0.00	-	313	11
48000	Miscellaneous Income	389.00	0.00	-	470	-17
49100	Rent Income	60,699.20	0.00	-	54,527	11
81000	Interest Income	3,029.88	0.00	-	3,108	-3
	Total Income	148,404.95	0.00	-	138,973	7
Cost of Income						
66010	Rental Commission & Advertising	7,318.17	0.00	-	6,854	7
	Net Income	141,086.78	0.00	-	132,119	7
Expenses						
61010	Service Supplies	111.44	0.00	-	690	-84
61020	Hospitality (teas, lunch)	330.02	0.00	-	308	7
61030	Hospitality by Pastor	671.70	0.00	-	407	65
61040	Speakers Koha	850.00	0.00	-	200	325
61050	Music Expenses	612.80	0.00	-	295	108
61200	Children's Space Expenses	749.15	0.00	-	753	-1
61300	Matrix Expenses	207.17	0.00	-	1,163	-82
61700	Gifts & Koha	513.48	0.00	-	283	81
61800	Camp Expenses	2,708.70	0.00	-	2,065	31
62010	Bank Charges	0.00	0.00	-	5	-100
62020	Computer Consumables & AV	96.07	0.00	-	188	-49
62030	Office & Non-Capital Equipment	100.00	0.00	-	0	-
62040	Phone & Internet	910.98	0.00	-	881	3
62050	Postage & Freight	6.17	0.00	-	161	-96
62060	Housekeeping Supplies	1,076.02	0.00	-	829	30
62070	Print, Stationery, Photocopy	423.42	0.00	-	317	33
62080	Travel & Mileage	600.80	0.00	-	597	1
62090	General Admin & Miscellaneous	1,044.44	0.00	-	44	2,250
63510	Rates	6,470.99	0.00	-	1,371	372
63520	Electricity	2,847.69	0.00	-	2,717	5
63530	Water	882.39	0.00	-	1,110	-20
63540	Insurance	5,417.07	0.00	-	5,037	8
63560	Security, Safety & Compliance	1,752.74	0.00	-	3,013	-42

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Expenses

63570	Cleaning	2,840.00	0.00	-	2,590	10
63575	Maintenance Accrual	7,500.00	0.00	-	7,500	0
63580	Repairs & Maintenance	5,524.06	0.00	-	5,210	6
65010	Salaries	54,074.80	0.00	-	46,591	16
65020	Housing Allowance	19,227.40	0.00	-	18,266	5
65040	Accident Compensation Levy	186.99	0.00	-	128	46
65050	KiwiSaver Employer Cont/Tax	1,355.64	0.00	-	1,128	20
65060	Payroll Administration	380.00	0.00	-	342	11
65070	Employment Advertising	675.00	0.00	-	840	-20
65080	Professional Development	1,380.59	0.00	-	2,807	-51
65090	Professional Services	0.00	0.00	-	125	-100
65095	Health and Safety Project	0.00	0.00	-	595	-100
66040	Books and Magazines	60.65	0.00	-	14	336
66230	Designated Expense	867.61	0.00	-	0	-
	Total Expenses	122,455.98	0.00	-	108,570	13
	Profit (Loss)	18,630.80	0.00	-	23,549	-21