

Cityside Baptist Church				
Six Year Income and Expenditure & Budget for 2021/22				
		Jun:2019/20	Jun:2020/21	Budget
Income				
Church / Community Income				
Offerings		\$106,587	\$99,625	\$100,000
Designated Giving		\$252	\$106	\$100
Camp income		-\$286	\$1,550	\$1,500
	Subtotal	\$106,554	\$101,280	\$101,600
Property Income				
Electricity Charged Out		\$1,391	\$1,168	\$1,200
Wifi Charged out		\$417	\$417	\$400
Miscellaneous Income		\$389	\$480	\$500
Rent Income				
	Rent Income (regular)	\$69,305	\$48,934	\$49,000
	Rent Income (ad hoc)		\$21,903	\$26,000
	Unallocated Income (for importing)		\$115	\$150
	Subtotal	\$71,503	\$73,018	\$77,250
Other				
Interest Income		\$4,287	\$2,806	\$1,600
	Subtotal	\$4,287	\$2,806	\$1,600
	Total Income	\$182,344	\$177,104	\$180,450
Expenses				
Ministry & Mission				
Service Supplies		\$138	\$777	\$800
Music Expenses		\$1,026	\$500	\$700
Hospitality (teas, lunch)		\$361	\$617	\$600
Hospitality (Senior Minister)		\$713	\$771	\$800
Hospitality (Youth Coordinator)				\$600
Hospitality (Children's Space)				
Guest Speakers Koha		\$850	\$0	\$500
Children's Space Expenses		\$1,547	\$329	\$1,000
Matrix Expenses		\$277	\$1,795	\$800
Gifts & Koha		\$677	\$897	\$800
Camp Expenses		\$861	\$2,141	\$2,000
	Subtotal	\$6,450	\$7,827	\$8,600
Administration				
Computer Consumables & AV system		\$96	\$677	\$500
Depreciation Expense		\$4,191	\$884	\$6,300
Office & Non-Capital Equipment		\$650	\$34	\$200
Phone & Internet		\$1,245	\$961	\$960
	Stu		\$359	\$360
	Rosie		\$244	\$250
Webhosting				
	Development/Maintenance			\$1,000
	Monthly Squarespace cost	\$71	\$389	\$468
Print, Stationery, Photocopy		\$446	\$380	\$400
Postage & Freight		\$176	\$178	\$200
Housekeeping Supplies		\$1,275	\$1,033	\$1,100
General Admin & Miscellaneous		\$1,044	\$314	\$200
	Subtotal	\$9,194	\$5,453	\$11,938
Property Operations				
Rental Commission & Advertising cost		\$11,154	\$9,579	\$11,000
Rates		\$8,845	\$2,922	\$7,130
Electricity		\$3,307	\$3,277	\$3,500
Water		\$982	\$1,398	\$1,200
Insurance		\$5,417	\$5,799	\$5,800
Security, Safety & Compliance		\$2,780	\$2,896	\$10,000
Cleaning		\$3,200	\$3,240	\$3,200
	Subtotal	\$35,686	\$29,112	\$41,830
Property Maintenance				
Maintenance Accrual		\$10,000	\$19,123	\$15,000
Repairs & Maintenance		\$7,397	\$8,603	\$11,000
	Subtotal	\$17,397	\$27,726	\$26,000
Employment costs				
Salaries		\$70,624	\$69,349	\$70,624
	Rhyll (Regen facilitator)			\$15,000
	Covid wage subsidy payment	-\$15,430		
Allowances		\$26,593	\$28,590	\$28,600
Travel & Mileage		\$601	\$910	\$1,000
Accident Compensation Levy		\$187	224	\$234
KiwiSaver Employer Cont/Tax Credit		\$1,776	1,975	\$2,100
Payroll Administration		\$527	546	\$550
Employment Advertising		\$675	\$0	\$200
	Subtotal	\$85,553	\$101,594	\$126,184
Sundry				
Baptist Assembly Expenses		\$0	\$26	\$100
Baptist Assoc Fees (BUNZ, ABA)		\$3,200	\$3,200	\$3,200
Books and Magazines		\$61	\$22	\$50
Designated Expense		\$868	\$540	\$650
	Subtotal	\$4,128	\$3,788	\$4,000
	Total Expenses	\$158,409	\$175,499	\$218,552
	Profit (Loss)	\$23,935	\$1,605	-\$38,102