

Cityside Baptist Church				
Income and Expenditure Report for Year to Jun:2020/21				
		2019/20	2020/21	% up+ down-
Income				
Church/Community Income				
41000	Offerings	\$106,587	\$99,625	-7%
43000	Designated Giving	\$252	\$106	-58%
44500	Camp income	-\$286	\$1,550	642%
	Subtotal	\$106,554	\$101,280	-5%
Property Income				
46100	Electricity Charged Out	\$1,391	\$1,168	-16%
46200	Wifi Charged out	\$417	\$417	0%
48000	Miscellaneous Income	\$389	\$480	23%
49100	Rent Income (Regular)	\$69,305	\$63,722	-8%
49102	Rent Income (Ad hoc)	\$0	\$7,115	
49999	Unallocated Income (for importing)	\$0	\$115	
	Subtotal	\$71,503	\$73,018	2%
Other				
81000	Interest Income	\$4,287	\$2,806	-35%
	Subtotal	\$4,287	\$2,806	-35%
	Net Income	\$182,344	\$177,104	-3%
Expenses				
Ministry & Mission				
61010	Service Supplies	\$209	\$1,166	458%
61020	Hospitality (teas, lunch)	\$361	\$617	71%
61030	Hospitality by Pastor	\$713	\$771	8%
61040	Speakers Koha	\$850	\$0	-100%
61050	Music Expenses	\$1,026	\$500	-51%
61200	Children's Space Expenses	\$1,547	\$329	-79%
61300	Matrix Expenses	\$277	\$1,795	548%
61700	Gifts & Koha	\$677	\$897	32%
61800	Camp Expenses	\$861	\$2,141	149%
	Subtotal	\$6,521	\$8,216	26%
Administration				
62020	Computer Consumables & AV System	\$96	\$677	605%
62025	Depreciation Expense	\$4,191	\$884	-79%
62030	Office & Non-Capital Equipment	\$650	\$34	-95%
62040	Phone & Internet	\$1,245	\$1,564	26%
62050	Postage & Freight	\$176	\$178	1%
62060	Housekeeping Supplies	\$1,275	\$1,033	-19%
62070	Print, Stationery, Photocopy	\$446	\$380	-15%
62090	General Admin & Miscellaneous	\$1,044	\$314	-70%
	Subtotal	\$9,123	\$5,064	-44%
Property Operations				
63510	Rates	\$8,845	\$2,922	-67%
63520	Electricity	\$3,307	\$3,277	-1%
63530	Water	\$982	\$1,398	42%
63540	Insurance	\$5,417	\$5,799	7%
63560	Security, Safety & Compliance	\$2,780	\$2,896	4%
63570	Cleaning	\$3,200	\$3,240	1%
63585	Rental Commission & Advertising cost	\$11,154	\$9,579	-14%
	Subtotal	\$35,685	\$29,111	-18%
Property Maintenance				
64575	Maintenance Accrual	\$10,000	\$19,123	91%
64580	Repairs & Maintenance	\$7,397	\$8,603	16%
	Subtotal	\$17,397	\$27,726	59%
Employment costs				
Salaries		\$70,625	\$69,349	-2%
65010-MISC	Salaries (Misc - Other)	-\$15,430	\$0	-100%
Allowances		\$26,594	\$28,590	8%
62080	Travel & Mileage	\$601	\$910	51%
65040	Accident Compensation Levy ()	\$187	\$224	20%
65050	KiwiSaver Employer Cont/Tax Credit ()	\$1,776	\$1,975	11%
65060	Payroll Administration ()	\$527	\$546	4%
65070	Employment Advertising ()	\$675	\$0	-100%
	Subtotal	\$85,555	\$101,594	19%
Sundry				
66020	Baptist Assembly Expenses	\$0	\$26	100%
66030	Baptist Assoc Fees (BUNZ, ABA)	\$3,200	\$3,200	0%
66040	Books and Magazines	\$61	\$22	-64%
66230	Designated Expense	\$868	\$540	-38%
	Subtotal	\$4,129	\$3,788	-8%
	Total Expenses	\$158,410	\$175,499	11%
Profit (Loss)		\$23,934	\$1,605	-93%