

## Cityside Baptist Church

Two Year Income and Expenditure & Budget for  
2023/24

	Jun:2021/22	Budget 22/23	Jun:22/23	Budget 23/24	Comments
<b>Income</b>					
<b>Church / Community Income</b>					
Offerings	\$93,566	\$100,000	\$93,179	\$93,000	Includes bequest donation of \$2500
Designated Giving	\$20,000	\$0	\$7,423		See details in treasurer report
Sundry Grants	\$5,000	\$0			
	<b>\$118,566</b>	<b>\$100,000</b>	<b>\$100,602</b>	<b>\$93,000</b>	
<b>Property Income</b>					
Electricity Charged Out	\$1,272	\$1,300	\$1,411	\$1,500	
Wifi Charged out	\$313	\$300	\$536	\$550	
Miscellaneous Income	\$303	\$300	\$303	\$300	
Rent Income					
Rent Income (regular)	\$34,599	\$50,000	\$49,706	\$52,500	Potential increase of 10% from 1 Jan 2024
Rent Income (ad hoc)	\$25,131	\$25,000	\$35,960	\$36,000	
	<b>\$61,618</b>	<b>\$76,900</b>	<b>\$87,916</b>	<b>\$90,850</b>	
<b>Other</b>					
Interest Income	\$1,690	\$1,700	\$5,432	\$5,000	
	<b>\$1,690</b>	<b>\$1,700</b>	<b>\$5,432</b>	<b>\$5,000</b>	
<b>Total Income</b>	<b>\$181,874</b>	<b>\$178,600</b>	<b>\$193,950</b>	<b>\$188,850</b>	
<b>Expenses</b>					
<b>Ministry &amp; Mission</b>					
Service Supplies	\$582	\$600	\$826	\$850	
Hospitality (teas, lunch)	\$402	\$400	\$490	\$500	
Hospitality (Senior Minister)	\$949	\$950	\$1,672	\$1,190	Budget as per BU guidelines
Guest Speakers Koha	\$400	\$500	\$150	\$300	
Music Expenses	\$670	\$700	\$441	\$500	
Children's Space Expenses	\$251	\$500	\$756	\$500	
Matrix Expenses	\$2,096	\$2,000	\$877	\$1,000	
Projects & Events			\$3,130		Benediction Art
Gifts & Koha	\$71	\$200	\$3,335	\$200	Included gifts for Rosie (from Cityside members) and Rhyll, koha for the Benediction translation
Camp Expenses		\$2,000	\$730	\$1,000	Easter Camp
	<b>\$5,421</b>	<b>\$7,850</b>	<b>\$12,407</b>	<b>\$6,040</b>	
<b>Administration</b>					
Computer Consumables & AV system	\$565	\$600	\$620	\$650	
Depreciation Expense	\$2,647	\$6,700	\$3,583	\$6,100	Includes 10 months of carpet depreciation
Office & Non-Capital Equipment	\$0	\$200		\$500	
Phone & Internet	\$2,345	\$2,400	\$1,706	\$1,750	
Webhosting			\$1,122	\$1,200	
Development/Maintenance				\$750	Budgeted for 24 hrs - reduce to 16 hours/year next year
Print, Stationery, Photocopy	\$624	\$1,500	\$1,082	\$1,100	
Postage & Freight	\$187	\$200	\$62	\$100	
Housekeeping Supplies	\$681	\$700	\$1,710	\$1,700	Incl. Ladycare bin servicing
General Admin & Miscellaneous	\$44	\$100	\$440	\$500	
	<b>\$7,093</b>	<b>\$12,400</b>	<b>\$10,325</b>	<b>\$14,350</b>	
<b>Property Operations</b>					
Rental Commission & Advertising cost	\$10,829	\$11,000	\$13,983	\$14,000	
Rates	\$6,201	\$9,680	\$8,418	\$10,924	Based on current invoice
Electricity	\$2,900	\$3,000	\$3,428	\$4,000	Budgeted for regular increase
Water	\$845	\$850	\$1,435	\$1,700	Budgeted for regular increase
Insurance	\$6,684	\$6,700	\$6,980	\$7,300	Budgeted for regular increase
Security, Safety & Compliance	\$10,211	\$2,500	\$5,000	\$5,000	Reviewing contract for security monitoring
Cleaning	\$1,691	\$3,000	\$3,084	\$3,000	
	<b>\$39,361</b>	<b>\$36,730</b>	<b>\$42,328</b>	<b>\$45,924</b>	
<b>Property Maintenance</b>					
Maintenance Accrual	\$15,000	\$15,000	\$15,000	\$15,000	
Repairs & Maintenance	\$2,245	\$22,000	\$23,274	\$10,000	
	<b>\$17,245</b>	<b>\$37,000</b>	<b>\$38,274</b>	<b>\$25,000</b>	
<b>Employment costs</b>					
Salaries (Administrator)	\$19,454	\$20,000	\$20,033	\$20,900	
Salaries (Youth Coordinator)	\$9,943	\$16,000	\$13,977	\$6,000	Included one off leaving gift from Cityside, offset by designated giving
Salaries (Pastor)	\$37,464	\$39,000	\$41,540	\$40,700	Increased hours for 3.5 months to progress regen work
Salaries (Children's space)		\$2,500	\$558		Ruby - sorting children's space resources
Staff payments-non-salaried (Micheil Reid)			\$5,562		Micheil - archiving work
Staff payments-non-salaried (Emily Brown)	\$3,000				
Rhyll (Regen facilitator)	\$21,462	\$10,000	\$15,030		
Covid wage subsidy payment	-\$18,452				
Sabbatical payment			\$5,000		Offset by \$2,557 designated giving
Sabbatical provision				\$796	Setting aside 2% of salary for next Sabbatical payment
Housing Allowance (Pastor)	\$28,578	\$30,000	\$29,847	\$30,800	
Ministry Enhancement (Pastor)	\$2,028	\$2,080	\$3,130	\$2,375	Budget as per BU guidelines
Ministry Enhancement (Youth Coordinator)	\$662	\$800	\$812	\$445	
Mileage (Pastor)	\$654	\$1,000	\$1,824	\$1,500	
Mileage (Youth Coordinator)			\$849		
Accident Compensation Levy	\$234	\$234	\$196	\$200	
KiwiSaver Employer Cont/Tax Credit	\$2,047	\$2,200	\$2,271	\$2,500	
Payroll Administration	\$576	\$600	\$576	\$576	
Employment Advertising					
	<b>\$107,650</b>	<b>\$124,414</b>	<b>\$141,205</b>	<b>\$105,996</b>	
<b>Sundry</b>					
Baptist Assembly Expenses		\$1,000	\$785	\$1,000	
Northern Baptist Assoc Fees	\$825	\$825	\$1,650	\$825	NBA was paid late last year, so double payment fell in this year
Baptist Union Fees	\$1,650	\$1,650	\$1,650	\$3,200	
Books and Magazines	\$22	\$50		\$100	
Conferences			\$1,084	\$0	NBA conference, Awaken conference
Designated Expense	\$540	\$540	\$540	\$540	World Vision
	<b>\$3,037</b>	<b>\$4,065</b>	<b>\$5,709</b>	<b>\$5,665</b>	
<b>Total Expenses</b>	<b>\$179,807</b>	<b>\$222,459</b>	<b>\$250,248</b>	<b>\$202,975</b>	
<b>Profit (Loss)</b>	<b>\$2,067</b>	<b>-\$43,859</b>	<b>-\$56,298</b>	<b>-\$14,125</b>	