

St Matthews Morrinsville 2019 Financial Year

Income	2017	2018	2019	2020 Budget
Direct Giving	75,913	62,138	67,685	68,000
General Parish Purposes	20,910	24,727	34,152	38,200
Special Parish Purposes	2,383	9,937	8,038	1,600
TOTAL INCOME	99,206	96,801	109,875	107,800
EXPENDITURE				
Ministry Costs	58,707	59,677	71,309	80,750
Parish Running Costs	13,285	13,777	16,756	17,435
Assessments /Missions /Donations	21,246	21,374	22,454	24,920
Property Expenses	9,210	11,077	9,423	20,850
TOTAL EXPENDITURE	102,449	105,906	119,942	143,955
Actual Surplus / Deficit	-3,243	-9,104	-10,067	-36,155

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INCOME	2017	2018	2019	2020 Budget
Direct Giving				
Offerings - Envelopes	29,046	25,844	25,034	26,000
Offerings - Cash	7,705	6,960	7,102	7,000
Offerings - Direct Credits	39,163	29,334	35,549	35,000
Offerings - Donations	0		0	
	75,913	62,138	67,685	68,000
General Parish Purposes				
Donations	3,886	6,639	13,262	5,000
Ezee Meals	0	0	0	
Fair/Gala/Garage Sales	4,104	4,685	5,166	5,000
Family Fellowship	0	0	0	
Interest Received	19	19	25	100
Magazine Advertising	1,200	1,400	1,000	1,200
Fundraising	0	0	0	
Hall Hire	534	1,124	1,294	500
Vicarage Rental	0	0	3,873	16,000
Sundry Income	4,900	2,200	1,240	400
Equipment Sales	566	135	0	
Publications	0	0	0	
Livestock Sales	7,021	6,220	6,253	6,500
Weddings and Funerals	3,280	4,505	2,039	3,500
	20,910	26,927	34,152	38,200
Special Parish Purposes				
Church Enhancement Fund	1,742	1,608	2,383	1600
Supervision Fees	0	0	0	
Matamata Assistance		2,600	5,299	
Missions - other	641	729	356	
	2,383	4,937	8,038	1,600
TOTAL INCOME	99,206	94,001	109,875	107,800

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Expenses	2017	2018	2019	2020 Budget
Ministry Costs				
Books	936	430	581	550
Hospitality	1,100	1,200	1,200	1,000
Clergy Stipends	54,904	55,935	56,969	58,000
Housing Allowance		0	11,700	13,000
Parish Discretionary Account	1,000	0	0	500
Removal Expenses	0	0	0	
Supervision	-912	-729	-1,291	2,500
Training	0	0	0	1,000
Travel Reimbursement	1,679	2,841	2,150	4,200
Visiting Clergy Exp	0	0	0	
	58,707	59,677	71,309	80,750
Parish Running Costs				
Accounting fees	720	1,055	997	720
Advertising	1,490	1,256	1,493	1,500
Audit Fees	874	0	665	
Bank Charges & Interest	100	121	90	100
Choir & Music	477	125	218	165
Christian Education	195	84	-10	400
Cleaning Costs	150	111	281	400
Communion & Altar Supplies	769	807	1,227	1,000
Computer Expenses	23	20	0	
Hospitality & Gifts	502	278	343	1,250
Office Expenses	0	3	0	
Parish Functions	0	0	23	
Parish Publications	0	0	0	
Printing & Photocopying	2,312	3,724	4,081	4,000
Stationery & Postage	664	822	531	1,000
Sunday School & Youth Expenses	244	122	861	300
Sundry Expenses	0	64	9	
Synod Expenses	390	224	409	500
Wages & Expenses	2,648	2,676	2,741	3,000
Telephone & Internet	1,727	2,284	2,795	2,800
Worship Resources	0	0	0	300
	13,285	13,777	16,756	17,435

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Expenses	2017	2018	2019	2020 Budget
Assessments /Missions /Donations				
Anglican Missions Board	4,367	4,764	4,764	4,800
Bibles in Schools	396	396	363	400
Donation to Healing Rooms	0	0	0	
Donations	154	144	272	1,400
Missions -other	0	38	0	660
Tear Fund	605	660	660	660
Parish Assessment	14,592	14,301	15,256	16,000
Ministry Support Fund	1,132	1,071	1,139	1,000
	21,246	21,374	22,454	24,920
 EXPENDITURE				
Property Expenses				
Electricity & Gas	2,168	2,009	1,996	2,300
Insurance	2,557	2,571	2,724	3,000
Repairs & Maintenance - Buildings	522	1,277	1,167	2,500
Repairs & Maintenance - Organ	62	0	0	250
Repairs & Maintenance - Hall	346	1,951	278	2,500
Repairs & Maintenance - Equipment	358	127	7	2,000
Repairs & Maintenance - Grounds	29	385	124	2,500
Repairs & Maintenance - Vicarage	11	127	10	2,500
Rates	2,004	1,573	1,979	2,100
Rates Vicarage	1,153	1,057	1,138	1,200
Security	0	0	0	
	9,210	11,077	9,423	20,850
TOTAL EXPENDITURE	102,449	105,906	119,942	143,955