

## Anglican Parish of Mount Dandenong Profit & Loss Budget Performance October 2019 through September 2020

	Oct 19 - Sep 20	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Acident and sickness claim</b>	377.03	
<b>Dividends Received</b>	5,672.02	
<b>Donations</b>		
Baptisms/Funerals etc	900.00	1,560.00
Bequests	16,228.60	
Donation Box	54.15	210.60
General	766.00	450.00
Specific	100.00	
The Snuggery	425.30	1,078.60
Donations - Other	0.00	168.00
<b>Total Donations</b>	18,474.05	3,467.20
<b>Fundraising</b>		
Car Boot Sale	0.00	349.15
Fete/Fair	18,977.77	24,565.59
Other	175.00	
<b>Total Fundraising</b>	19,152.77	24,914.74
<b>Hall Hire</b>	700.00	1,850.00
<b>Interest Received</b>		
ADF	427.90	508.04
Trust	9,741.10	12,995.85
Interest Received - Other	89.51	
<b>Total Interest Received</b>	10,258.51	13,503.89
<b>Interest Received AF</b>	415.26	
<b>Job Keeper Allowance</b>	10,627.64	
<b>Locum Insurance- Stipend</b>	13,707.07	
<b>Locum Stipend Insurance</b>	0.00	
<b>Ministry Income</b>		
Breakfast@9	30.00	
Marmadukes	162.00	416.54
Other	0.00	10.00
<b>Total Ministry Income</b>	192.00	426.54
<b>Mission Giving</b>		
BCA Box	0.00	42.05
Carols by Candlelight	934.35	554.10
Christmas Bowl	40.00	220.00
CMS	236.40	295.60
CMS Box	347.20	140.45
Other	10.00	184.50
STEPS	150.00	
World Vision	447.50	921.55
Mission Giving - Other	35.00	
<b>Total Mission Giving</b>	2,200.45	2,358.25
<b>mission giving bushfire appeal</b>	50.00	
<b>Offertory</b>		
Direct-ADF & Bank	27,567.00	29,178.18
Envelopes	18,455.00	40,285.65
Parish Giving	18,186.00	
Plate	4,287.10	10,691.65
Offertory - Other	25.00	
<b>Total Offertory</b>	68,520.10	80,155.48
<b>State Government Grant</b>	10,000.00	
<b>Weddings</b>		
Deposit	550.00	
Payment	1,750.00	
Weddings - Other	0.00	2,000.00
<b>Total Weddings</b>	2,300.00	2,000.00
<b>Workers Compensation</b>	22,734.60	
<b>Total Income</b>	185,381.50	128,676.10

## Anglican Parish of Mount Dandenong Profit & Loss Budget Performance October 2019 through September 2020

Expense	Oct 19 - Sep 20	Budget
<b>Admin</b>		
accounting licience	822.73	650.00
Audit Fee	2,811.96	2,559.01
Communications	2,797.90	3,346.20
Copyright	351.82	
Photocopier	85.98	120.73
Police Checks	0.00	91.30
Postage	245.32	
Printing & Stationery	783.27	1,115.17
Property Insurance	6,895.72	6,853.89
TMA	268.80	262.69
<b>Total Admin</b>	15,063.50	14,998.99
Advertising	75.91	263.22
Bible Society	350.00	
Diocesan Assessment	12,717.00	18,380.00
<b>Fundraising Expenses</b>		
Fair/Fete	4,177.15	2,241.52
Other	350.00	
<b>Total Fundraising Expenses</b>	4,527.15	2,241.52
<b>funeral expenses</b>	235.20	
<b>Ministry</b>		
Anzac Day Flowers	55.00	218.04
Baptism Expense	0.00	208.26
Books/CDs	118.13	86.28
Bookstall - Koorong	0.00	120.38
Care Group	69.95	30.00
Easter /Passover Expenses	0.00	256.95
Hospitality	121.23	119.70
Other	46.39	
Plaque	0.00	84.00
Sanctuary Supplies	411.81	163.09
Sunday School	113.56	134.89
<b>Total Ministry</b>	936.07	1,421.59
<b>MissionGiving</b>		
CFA OLINDA AND KALORAMA XMAS	0.00	554.00
Christmas Bowl	40.00	220.00
CHRISTMAS EVE EXPENSES	0.00	340.00
CMS	413.80	387.00
Cms Boxes	169.80	
Drought Relief	934.35	
Steps	150.00	
World Vision	1,728.00	1,728.00
<b>Total MissionGiving</b>	3,435.95	3,229.00
<b>Occupancy</b>		
Cleaning	2,855.00	5,262.50
Cleaning & Bathroom Supplies	147.32	85.36
Council Charges	1,070.65	1,542.55
Electricity	2,888.89	4,505.18
Flowers	110.00	50.00
Gas	6,968.49	4,108.96
Hall/kitchen	101.00	
M&R Equipment	5,709.46	2,750.00
Maint & Repairs Buildings	3,343.66	2,500.00
Water	1,031.25	1,324.83
Occupancy - Other	72.96	
<b>Total Occupancy</b>	24,298.68	22,129.38
<b>Relieving Clergy</b>		
Locum Stipend	13,422.56	
Locum Super	1,868.69	
<b>Total Relieving Clergy</b>	15,291.25	

## Anglican Parish of Mount Dandenong Profit & Loss Budget Performance October 2019 through September 2020

	Oct 19 - Sep 20	Budget
<b>Vicar</b>		
Long Service Leave	1,578.00	1,548.00
Salary Sacrifice	6,300.31	9,176.88
Sickness & Accident Insurance	572.00	572.00
Stipend	47,767.00	55,061.40
Stipend Continuance Insurance	780.40	1,614.94
Superannuation	7,723.87	9,176.88
Travel		
Motor vehicle replacement	4,560.00	4,560.00
Running	1,099.21	1,315.62
Standing	1,295.48	1,563.85
<b>Total Travel</b>	<u>6,954.69</u>	<u>7,439.47</u>
<b>Total Vicar</b>	71,676.27	84,589.57
<b>6560 · Payroll Expenses</b>		
Workcover	379.23	609.99
<b>Total 6560 · Payroll Expenses</b>	<u>379.23</u>	<u>609.99</u>
<b>Total Expense</b>	<u>148,986.21</u>	<u>147,863.26</u>
<b>Net Ordinary Income</b>	36,395.29	-19,187.16
<b>Other Income/Expense</b>		
Other Income		
BAS Adjustment	-1.02	
<b>Total Other Income</b>	<u>-1.02</u>	
<b>Net Other Income</b>	<u>-1.02</u>	0.00
<b>Net Income</b>	<u><u>36,394.27</u></u>	<u><u>-19,187.16</u></u>

## Anglican Parish of Mount Dandenong Profit & Loss Budget Performance October 2019 through September 2020

	Oct 19 - Sep 20	YTD Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Acident and sickness claim</b>	377.03	
<b>Dividends Received</b>	5,672.02	
<b>Donations</b>		
<b>Baptisms/Funerals etc</b>	900.00	1,560.00
<b>Bequests</b>	16,228.60	
<b>Donation Box</b>	54.15	210.60
<b>General</b>	766.00	450.00
<b>Specific</b>	100.00	
<b>The Snuggery</b>	425.30	1,078.60
<b>Donations - Other</b>	0.00	168.00
<b>Total Donations</b>	18,474.05	3,467.20
<b>Fundraising</b>		
<b>Car Boot Sale</b>	0.00	349.15
<b>Fete/Fair</b>	18,977.77	24,565.59
<b>Other</b>	175.00	
<b>Total Fundraising</b>	19,152.77	24,914.74
<b>Hall Hire</b>	700.00	1,850.00
<b>Interest Received</b>		
<b>ADF</b>	427.90	508.04
<b>Trust</b>	9,741.10	12,995.85
<b>Interest Received - Other</b>	89.51	
<b>Total Interest Received</b>	10,258.51	13,503.89
<b>Interest Received AF</b>	415.26	
<b>Job Keeper Allowance</b>	10,627.64	
<b>Locum Insurance- Stipend</b>	13,707.07	
<b>Locum Stipend Insurance</b>	0.00	
<b>Ministry Income</b>		
<b>Breakfast@9</b>	30.00	
<b>Marmadukes</b>	162.00	416.54
<b>Other</b>	0.00	10.00
<b>Total Ministry Income</b>	192.00	426.54
<b>Mission Giving</b>		
<b>BCA Box</b>	0.00	42.05
<b>Carols by Candlelight</b>	934.35	554.10
<b>Christmas Bowl</b>	40.00	220.00
<b>CMS</b>	236.40	295.60
<b>CMS Box</b>	347.20	140.45
<b>Other</b>	10.00	184.50
<b>STEPS</b>	150.00	
<b>World Vision</b>	447.50	921.55
<b>Mission Giving - Other</b>	35.00	
<b>Total Mission Giving</b>	2,200.45	2,358.25
<b>mission giving bushfire appeal</b>	50.00	
<b>Offertory</b>		
<b>Direct-ADF &amp; Bank</b>	27,567.00	29,178.18
<b>Envelopes</b>	18,455.00	40,285.65
<b>Parish Giving</b>	18,186.00	
<b>Plate</b>	4,287.10	10,691.65
<b>Offertory - Other</b>	25.00	
<b>Total Offertory</b>	68,520.10	80,155.48
<b>State Government Grant</b>	10,000.00	
<b>Weddings</b>		
<b>Deposit</b>	550.00	
<b>Payment</b>	1,750.00	
<b>Weddings - Other</b>	0.00	2,000.00
<b>Total Weddings</b>	2,300.00	2,000.00
<b>Workers Compensation</b>	22,734.60	
<b>Total Income</b>	185,381.50	128,676.10

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accounting licience	822.73	650.00
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Property Insurance	6,895.72	6,853.89
TMA	268.80	262.69
<b>Total Admin</b>	15,063.50	14,998.99
Advertising	75.91	263.22
Bible Society	350.00	
Diocesan Assessment	12,717.00	18,380.00
<b>Fundraising Expenses</b>		
Fair/Fete	4,177.15	2,241.52
Other	350.00	
<b>Total Fundraising Expenses</b>	4,527.15	2,241.52
<b>funeral expenses</b>	235.20	
<b>Ministry</b>		
Anzac Day Flowers	55.00	218.04
Baptism Expense	0.00	208.26
Books/CDs	118.13	86.28
Bookstall - Koorong	0.00	120.38
Care Group	69.95	30.00
Easter /Passover Expenses	0.00	256.95
Hospitality	121.23	119.70
Other	46.39	
Plaque	0.00	84.00
Sanctuary Supplies	411.81	163.09
Sunday School	113.56	134.89
<b>Total Ministry</b>	936.07	1,421.59
<b>MissionGiving</b>		
CFA OLINDA AND KALORAMA XMAS	0.00	554.00
Christmas Bowl	40.00	220.00
CHRISTMAS EVE EXPENSES	0.00	340.00
CMS	413.80	387.00
Cms Boxes	169.80	
Drought Relief	934.35	
Steps	150.00	
World Vision	1,728.00	1,728.00
<b>Total MissionGiving</b>	3,435.95	3,229.00
<b>Occupancy</b>		
Cleaning	2,855.00	5,262.50
Cleaning & Bathroom Supplies	147.32	85.36
Council Charges	1,070.65	1,542.55
Electricity	2,888.89	4,505.18
Flowers	110.00	50.00
Gas	6,968.49	4,108.96
Hall/kitchen	101.00	
M&R Equipment	5,709.46	2,750.00
Maint & Repairs Buildings	3,343.66	2,500.00
Water	1,031.25	1,324.83
Occupancy - Other	72.96	
<b>Total Occupancy</b>	24,298.68	22,129.38
<b>Relieving Clergy</b>		
Locum Stipend	13,422.56	
Locum Super	1,868.69	
<b>Total Relieving Clergy</b>	15,291.25	

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 Cash Basis

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<b>Vicar</b>		
Long Service Leave	1,578.00	1,548.00
Salary Sacrifice	6,300.31	9,176.88
Sickness & Accident Insurance	572.00	572.00
Stipend	47,767.00	55,061.40
Stipend Continuance Insurance	780.40	1,614.94
Superannuation	7,723.87	9,176.88
Travel		
Motor vehicle replacement	4,560.00	4,560.00
Running	1,099.21	1,315.62
Standing	1,295.48	1,563.85
<b>Total Travel</b>	<b>6,954.69</b>	<b>7,439.47</b>
<b>Total Vicar</b>	<b>71,676.27</b>	<b>84,589.57</b>
<b>6560 · Payroll Expenses</b>		
Workcover	379.23	609.99
<b>Total 6560 · Payroll Expenses</b>	<b>379.23</b>	<b>609.99</b>
<b>Total Expense</b>	<b>148,986.21</b>	<b>147,863.26</b>
<b>Net Ordinary Income</b>	<b>36,395.29</b>	<b>-19,187.16</b>
<b>Other Income/Expense</b>		
Other Income		
BAS Adjustment	-1.02	
<b>Total Other Income</b>	<b>-1.02</b>	
<b>Net Other Income</b>	<b>-1.02</b>	<b>0.00</b>
<b>Net Income</b>	<b>36,394.27</b>	<b>-19,187.16</b>

## Anglican Parish of Mount Dandenong Profit & Loss Budget Performance October 2019 through September 2020

	Annual Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Acident and sickness claim</b>	
<b>Dividends Received</b>	
<b>Donations</b>	
Baptisms/Funerals etc	1,560.00
Bequests	
<b>Donation Box</b>	210.60
General	450.00
Specific	
The Snuggery	1,078.60
Donations - Other	168.00
<b>Total Donations</b>	3,467.20
<b>Fundraising</b>	
Car Boot Sale	349.15
Fete/Fair	24,565.59
Other	
<b>Total Fundraising</b>	24,914.74
<b>Hall Hire</b>	1,850.00
<b>Interest Received</b>	
ADF	508.04
Trust	12,995.85
Interest Received - Other	
<b>Total Interest Received</b>	13,503.89
<b>Interest Received AF</b>	
<b>Job Keeper Allowance</b>	
<b>Locum Insurance- Stipend</b>	
<b>Locum Stipend Insurance</b>	
<b>Ministry Income</b>	
Breakfast@9	
Marmadukes	416.54
Other	10.00
<b>Total Ministry Income</b>	426.54
<b>Mission Giving</b>	
BCA Box	42.05
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Christmas Bowl	220.00
CMS	295.60
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Other	184.50
STEPS	
World Vision	921.55
Mission Giving - Other	
<b>Total Mission Giving</b>	2,358.25
<b>mission giving bushfire appeal</b>	
<b>Offertory</b>	
Direct-ADF & Bank	29,178.18
Envelopes	40,285.65
Parish Giving	
Plate	10,691.65
Offertory - Other	
<b>Total Offertory</b>	80,155.48
<b>State Government Grant</b>	
<b>Weddings</b>	
Deposit	
Payment	
Weddings - Other	2,000.00
<b>Total Weddings</b>	2,000.00
<b>Workers Compensation</b>	
<b>Total Income</b>	128,676.10

## Anglican Parish of Mount Dandenong Profit & Loss Budget Performance October 2019 through September 2020

	Annual Budget
<b>Expense</b>	
<b>Admin</b>	
accounting licience	650.00
Audit Fee	2,559.01
Communications	3,346.20
Copyright	
Photocopier	120.73
Police Checks	91.30
Postage	
Printing & Stationery	1,115.17
Property Insurance	6,853.89
TMA	262.69
<b>Total Admin</b>	14,998.99
<b>Advertising</b>	263.22
<b>Bible Society</b>	
<b>Diocesan Assessment</b>	18,380.00
<b>Fundraising Expenses</b>	
Fair/Fete	2,241.52
Other	
<b>Total Fundraising Expenses</b>	2,241.52
<b>funeral expenses</b>	
<b>Ministry</b>	
Anzac Day Flowers	218.04
Baptism Expense	208.26
Books/CDs	86.28
Bookstall - Koorong	120.38
Care Group	30.00
Easter /Passover Expenses	256.95
Hospitality	119.70
Other	
Plaque	84.00
Sanctuary Supplies	163.09
Sunday School	134.89
<b>Total Ministry</b>	1,421.59
<b>MissionGiving</b>	
CFA OLINDA AND KALORAMA XMAS	554.00
Christmas Bowl	220.00
CHRISTMAS EVE EXPENSES	340.00
CMS	387.00
Cms Boxes	
Drought Relief	
Steps	
World Vision	1,728.00
<b>Total MissionGiving</b>	3,229.00
<b>Occupancy</b>	
Cleaning	5,262.50
Cleaning & Bathroom Supplies	85.36
Council Charges	1,542.55
Electricity	4,505.18
Flowers	50.00
Gas	4,108.96
Hall/kitchen	
M&R Equipment	2,750.00
Maint & Repairs Buildings	2,500.00
Water	1,324.83
Occupancy - Other	
<b>Total Occupancy</b>	22,129.38
<b>Relieving Clergy</b>	
Locum Stipend	
Locum Super	
<b>Total Relieving Clergy</b>	



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21/10/20  
Cash Basis

**Anglican Parish of Mount Dandenong**  
**Profit & Loss Budget Performance**  
October 2019 through September 2020

	<u>Annual Budget</u>
<b>Vicar</b>	
Long Service Leave	1,548.00
Salary Sacrifice	9,176.88
Sickness & Accident Insurance	572.00
Stipend	55,061.40
Stipend Continuance Insurance	1,614.94
Superannuation	9,176.88
Travel	
Motor vehicle replacement	4,560.00
Running	1,315.62
Standing	1,563.85
<b>Total Travel</b>	<u>7,439.47</u>
<b>Total Vicar</b>	84,589.57
<b>6560 · Payroll Expenses</b>	
Workcover	609.99
<b>Total 6560 · Payroll Expenses</b>	<u>609.99</u>
<b>Total Expense</b>	<u>147,863.26</u>
<b>Net Ordinary Income</b>	-19,187.16
<b>Other Income/Expense</b>	
Other Income	
BAS Adjustment	
<b>Total Other Income</b>	<u>0.00</u>
<b>Net Other Income</b>	0.00
<b>Net Income</b>	<u><u>-19,187.16</u></u>