

2020 Actual (\$)	Operational Income	2021 Budget (\$)	2021 Forecast (\$)	2022 Budget (\$)
20,145	Open Plate Offerings	26,000	28,000	30,000
77,680	Planned Giving - Envelope & Direct Debit	70,000	70,000	70,000
3,710	Planned Giving – Deposit Interest Scheme	3,000	2,000	2,000
11,753	Retiring Offering for Outreach Projects	12,000	12,000	12,000
3,448	Donations to Church	3,000	3,000	3,000
116,736	Total Offerings and Donations	114,000	115,000	117,000
8,000	John Macrae Centre	8,000	8,000	8,000
22,889	John Mackenzie Kindergarten	23,000	23,000	33,000
14,594	Other Organisations	53,000	25,000	58,000
45,483	Total Use of Facilities	84,000	56,000	99,000
232,563	Warren Clark Bequest General (87.5%)	190,000	231,000	315,000
-	Retain Dame Hilda Stevenson/Bequests	3,000	3,000	3,000
33,088	General Investments	30,000	30,000	30,000
7,408	Elspeth White Bequest (via Synod)	6,000	6,000	6,000
273,059	Total Investment and Bequests	229,000	270,000	354,000
17,565	Alan Watson Centre (Dancing Classes)	76,000	40,000	76,000
27,954	Uniting Arts Toorak - Kinross	50,000	38,000	74,000
20,470	Weddings and Funerals	32,000	24,000	39,000
-	Fund Raising by Congregation	-	-	3,000
834	Virginia Davey Music (Concerts & Scholarships)	2,000	-	2,000
54	Fellowship Lunch Club	-	-	-
352	Morning Group	-	1,000	-
1,068	Other Income	1,000	1,000	1,000
68,297	Total Engagement and Activities	161,000	104,000	195,000
93	Elspeth White (JB Fletcher Memorial Retained Interest)	-	-	-
2,487	Roach Family Ministerial Exchange Trust	2,000	2,000	2,000
2,747	Memorial Garden	2,000	1,000	1,000
2,353	Minister's Discretionary Fund	4,000	2,000	4,000
408	Organ Development Fund	-	-	-
183	Janet Torry Mackenzie Memorial	-	-	-
8,271	Total Special Purposes	8,000	5,000	7,000
511,846	Grand Total Income	596,000	550,000	772,000

2020 Actual (\$)	Operational Expenditure	2021 Budget (\$)	2021 Forecast (\$)	2022 Budget (\$)
122,560	Ministerial and Pastoral Care	122,000	90,000	98,000
131,306	Salaries - Office & Caretaker	128,000	125,000	128,000
51,942	Salaries - Ministry of Music	56,000	50,000	51,000
(118,063)	JobKeeper - Federal Government	(18,000)	(58,000)	-
6,802	WorkCover	7,000	7,000	7,000
3,000	Annual Leave & Long Service Leave	-	-	-
4,895	Synod Payroll Processing	6,000	6,000	6,000
202,442	Total Ministerial, Salaries and Oncosts	301,000	220,000	290,000
92,390	UCA Mission & Service Fund	92,000	92,000	93,000
8,000	John Macrae Centre	8,000	8,000	8,000
21,753	Outreach Projects	22,000	22,000	22,000
-	Elsbeth White Bequest (via Synod)	6,000	12,000	6,000
122,143	Total External Giving and Mission	128,000	134,000	129,000
21,082	Alan Watson Centre (Dancing Class)	40,000	24,000	40,000
33,854	Uniting Arts Toorak - Kinross	50,000	47,000	86,000
6,165	Weddings and Funerals	11,000	6,000	14,000
600	Virginia Davey Music (Concerts & Scholarships)	1,000	1,000	1,000
625	Morning Group	-	1,000	-
62,326	Total Engagement and Activities	102,000	79,000	141,000
985	Education & Learning	1,000	1,000	1,000
5,090	Communication & Publicity	5,000	2,000	6,000
6,075	Total Congregational Growth	6,000	3,000	7,000
41,666	General Maintenance	50,000	30,000	60,000
34,220	Insurance and Fire Services Levy	33,000	43,000	44,000
75,886	Total General Property	83,000	73,000	104,000
38,253	Utilities	40,000	34,000	40,000
4,583	Office Expenses	5,000	4,000	5,000
3,731	General Expenses	10,000	6,000	7,000
-	Contingency	20,000	20,000	20,000
6,500	Audit and Legal Fees	7,000	7,000	7,000
764	Bookkeeping fees	-	4,000	-
87	Bank Charges	-	-	-
53,918	Total Services, Administration and Other	82,000	75,000	79,000
-	Dame Hilda Stevenson/Bequests	3,000	3,000	3,000
-	Roach Family Ministerial Exchange Trust	2,000	-	2,000
876	Memorial Garden	1,000	1,000	1,000
1,700	Minister's Discretionary Fund	4,000	2,000	4,000
500	Janet Torry Mackenzie Memorial	-	-	-
3,076	Total Special Purposes	10,000	6,000	10,000
525,866	Grand Total Expenditure	712,000	590,000	760,000
(14,020)	Surplus/(Deficit)	(116,000)	(40,000)	12,000
-3%	Percentage of Expenditure	-16%	-7%	2%