

**Glen Methodist Church****INCOME STATEMENT - Actual vs. Budget : 01/01/21 to 31/12/21**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>2020</u>
<b>INCOME</b>			
NUMBERED ENVELOPES	778,136	848,748	833,335
UNNUMBERED ENV	17,700	45,000	44,780
THANKSGIVING	-	24,000	1,344
COLLECTIONS	47,017	107,484	102,743
COLLECTIONS - RETIREMENT CENTRES	-	5,004	1,670
ELECTRONIC GIVING	1,320,983	1,409,964	1,424,335
RHONA	19,650	100,000	4,210
	<u>2,183,486</u>	<u>2,540,200</u>	<u>2,412,417</u>
<b>OTHER INCOME</b>			
SPECIAL EFFORTS	9,544	50,000	1,490
SUNDRY INCOME	10,000	-	-
FAITH FOR DAILY LIVING	1,458	-	1,453
UPPER ROOM DEV GUIDE	2,581	3,600	1,664
INTEREST RECEIVED	3,282	2,220	2,872
FACILITIES UTILISATION	73,596	42,000	20,825
MORELETA SUPER COSTS	24,000	24,000	20,000
DONATIONS	154,628	24,000	87,993
	<u>279,088</u>	<u>145,820</u>	<u>136,297</u>
<b>TOTAL INCOME</b>	<u>2,462,574</u>	<u>2,686,020</u>	<u>2,548,714</u>
<b>EXPENSES</b>			
MORELETA CIRCUIT	1,062,396	1,068,000	1,021,980
PTA EAST SUPER ASSIST	7,500	7,500	7,500
SALARIES - ADMIN STAFF	377,072	339,564	375,876
SALARIES - YOUTH PASTOR	189,513	171,652	189,513
PASTORAL ALLOWANCES	44,320	31,320	47,320
AUDIT FEE	4,500	4,000	4,000
TRAVEL EXPENSES	-	4,000	1,366
STAFF TRAINING	-	1,000	-
STATIONERY & POST	19,186	42,000	20,716
TELEPHONE CHURCH	41,024	42,000	35,637
TELEPHONE CELL	16,800	16,800	16,800
TELEPHONE MANSE	10,689	12,000	9,119
TELEPHONE CARETAKER	293	3,600	3,949
INTERNET EXPENSES	14,227	13,715	9,508
SOFTWARE	-	4,800	-
TUNING ORGANS/PIANOS	-	13,000	-
BANK CHARGES	10,179	21,000	10,836
COMPUTER REQUISITES			10,394
REFRESHMENTS	12,134	17,500	6,201
HOUSEKEEPING	27,436	30,000	13,015
GIFTS & FAREWELLS	11,250	10,000	5,185
MAINTENANCE & REP	196,647	131,900	217,753
TECHNICAL SUPPORT	46,998	50,000	3,400
FURNITURE & EQUIP	3,293	-	-
MUNICIPAL CHARGES	222,880	264,000	213,646
SECURITY	25,420	83,400	55,178
HOUSING	16,320	-	-
INSURANCES	32,000	84,600	39,000
PHOTOCOPIER RENTAL	55,713	48,300	41,106
DISCIPLING	565	6,000	1,795
YOUTH	2,079	65,800	8,059
PASTORAL CARE	1,080	6,000	600
CELEBRATION	4,844	16,040	3,294
MISSION AND OUTREACH	-	90,000	13,000
CONFIRMATION	-	5,000	2,708
ALPHA	-	7,000	-
EXPENSES FETE	-	5,000	-
UPPER ROOM	10,040	12,360	11,760
<b>TOTAL EXPENDITURE</b>	<u>2,466,398</u>	<u>2,728,851</u>	<u>2,400,214</u>
<b>NET INCOME/-EXPENDITURE</b>	<u>-3,824</u>	<u>-42,831</u>	<u>148,500</u>