

Parish of Whangaparaoa Peninsula: Summary Budget 2024

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Basic Budget A

	2024 Budget	2023 Actual	Comment
Income			
Offerings			
Service Offerings	144,300	125,907	Allowed for 6% inflation + \$10,000
Church Donations	-	515	
General Missions	2,200	2,167	
Total Offerings	146,500	128,589	
Other Income			
Grants, bequests	7,000	3,956	AFFIRM CTC Grant Last yr: Bequest
Other Income: Weddings, Funerals, Events	3,000	2,743	
Investment Income	5,000	4,684	
Total Other Income	15,000	11,383	
Total Church Income	161,500	139,972	
Expenses			
Clergy Costs			
Dio Stipend Fund	(70,008)	(67,046)	Set by Diocese
Expenses	(3,500)	(3,294)	
Rent/Housing Allowance	(33,800)	(32,760)	Set at median 3 bedroom house
Total Clergy Costs	(107,308)	(103,100)	
Other Parish Staff			
Salaries	(19,650)	(20,979)	Provide for 6% payrise in Sept.
Staff Training	(1,300)	(1,305)	
Other Staff Costs	(150)	(142)	
Total Other Parish Staff	(21,100)	(22,426)	
Property Costs			
R&M	(20,000)	(24,354)	Building insurance: large increase
Insurance, Rates, Rent	(10,600)	(8,470)	
Utilities	(10,750)	(11,043)	
Total Property Costs	(41,350)	(43,867)	
General Expenses			
Bank fees	(60)	(65)	CTC programme fee
Professional Fees	(8,000)	-	
Printing/Stationery/Postage/Copying	(5,000)	(5,068)	
Resources	(2,150)	(2,324)	
Telephone	(2,550)	(1,752)	
Kitchen and food	(2,500)	(2,326)	
Office Supplies	(2,200)	(1,885)	
General Expenses	(3,550)	(3,459)	
Total General Expenses	(26,010)	(16,879)	
Balance carried forward	(34,268)	(46,300)	

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Balance brought forward	(34,268)	(46,300)	
Departments			
Adult Ed/Café Theo	(800)	(632)	Provision to run again in 2024
Alpha	(300)	(490)	Provision for one course
	(1,100)	(1,122)	
Family Ministry & Adventurers			
Grants and Donations	-	62	
Salaries + Training	(10,500)	(10,621)	
Craft materials & General	(2,650)	(512)	
Messy Church	(4,100)	(4,388)	
	(17,250)	(15,459)	
OP Shop			
Sales	290,000	288,414	
Costs	(191,604)	(204,565)	Staff costs re-estimated
Charitable giving	(9,900)	(7,460)	10% Op Shop Profits
Disaster Relief contribution	(1,960)	(1,653)	2% Op Shop profits
Profit	86,536	74,736	
Diocese			
Diocesan Quota	(2,137)	(2,137)	Repeat previous year
Parish Ministry Support	(4,426)	(4,339)	Set by Diocese
	(6,563)	(6,476)	
Vestry Giving			
NZ Anglican Board of Missions	(5,000)	(5,000)	
Mission giving to Kondoia	(5,000)	(1,500)	Bishop: \$1500; Ch Roof \$3500
Contribution to Short Term Missions		(3,000)	
	(10,000)	(9,500)	
Property Maintenance Saving	(6,000)	(6,000)	
Vestry Surplus/Deficit	\$11,355	(\$10,121)	
Self-Funding Departments			
Mainly Music		1,304	
Selwyn Centre		(1,100)	
Special Funds movement			
Kondoia: Bishop, Evangelists, Special needs		2,135	
Short Term Missions		(21,563)	3 trips funded by Moxon bequest
Property Maintenance Fund		6,855	
Disaster relief		73	
Memorial Wall		1,728	
Joan Moxon Ministry Fund		(1,694)	LYCIG conference attendance
Nominated Mission funds		(377)	
Rounding		(7)	
Consolidated Surplus/Deficit	\$11,355	(\$22,767)	

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Supplementary Budget B

To allow for potential employment of an assistant minister for CYFM and General Pastoral Duties

		Budget 2024	Budget 2025
Months of Employment		8	12
Total CYFM salary package		47,626	63,834
Funding			
Existing salary included in budget 2024	9,900	9,900	9,900
Diocesan subsidy	5,750	5,920	5,920
Joan Moxon fund over 2 years	18500 7,400	11,100	11,100
		23,050	26,920
Extra cost		24,576	36,914
Surplus from Budget A		11,355	11,355
Budget B Deficit		(\$13,221)	(\$25,559)

Op Shop Summary Profit and Loss	
	2023 Actual
Sales	288,414
Expenses	
Staff Costs	(74,143)
Property Costs (Rent, R&M, Vehicle, Power, Waste)	(109,715)
Bank fees	(20)
Operating Costs	(20,687)
Total Expenses	(204,565)
Profit	83,849
Donations to charities & mission	(9,113)
Net contribution to the Parish	\$ 74,736