

Dubbo Uniting Church Abridged Budget 2020-21

INCOME

Offerings	102,000
Interest Received	6,898
Rent (Wesley House + Car Parking)	11,300
Fundraising Functions	4,500
Catering Committee	1,500
Wesley House Players	3,200
Government Subsidies	23,500
Other Donations and Sundry Income	2,975

155,873

EXPENSES

Ministry Expenses	49,000
Employment Expenses	32,055
Services (Rates, Gas, Water, Electricity, Security etc)	23,300
Property Maintenance	7,200
Levies	8,700
Insurance	22,000
Catering Expenses	400
Audit Fees	4,650
Telephone	1,500
Religious Education – Schools	3,300
Other Expenses	19,500

* see next page

171,605

DEFICIT

(15,732)
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*OTHER EXPENSES

Equipment rent etc	2,750
Mission Team Expenses	2,140
Travel	500
Printing & Stationery	4,000
Computing Program	1,600
Copyright Licences	1,300
Books, Media & Subscriptions	300
Postage (incl PO Box)	2,400
Cleaning & Req. expenses	3,500
Donations	500
Hospitality, flowers etc	250
Giving & Growing with God	120
Sundries	100
Bank Fees	40

	19,500
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Assumptions used in the preparation of this budget.

1. A manse will be purchased and paid for on or about 30 November 2020.
2. We have included the cost of a minister for half the year. It is acknowledged that we do not know when a minister will be appointed.
3. Interest received has been based on the rates currently available from Uniting Financial Services. It is not known whether or not rates will change during the financial year.
4. A small increase in offerings has been budgeted for. A quick return to “normal” worship services may lead to a better result than has been budgeted for.
5. The hiring of Wesley Hall is assumed to recommence from 1 July with reduced usage due to social distancing requirements but increased charges due to additional hygiene requirements.
6. Social distancing worship services are assumed to commence 1 July with “normal services” resuming 1 October.
7. It has been a long time since the car park charge to Glenmore Lodge has been increased so we have budgeted for a fee of \$25 p.w. plus GST from 1 July compared to \$25 p.w. inclusive of GST.
8. Catering income is likely to reduce this year.
9. It has been assumed that Wesley House Players be able to afford to continue their current contribution.
10. We have included income for the Government’s Economic Stimulus and Jobkeeper payments according to the rules which currently apply. These rules are to be reviewed at the end of June 2020.
11. We have allowed for additional costs for postage, stationery and colour copying on the presumption that “Church in a bag” will continue and that colour copying will be more widely used in future. We believe that this will be money well spent.
12. We have allowed for a significant increase in the cost of insurance which would include the cost of insuring the manse as well as expected increases in premium due to the high level of natural disasters recently as well as some uncertainty as to the timing of premiums for the coming year.