

KINGDOM

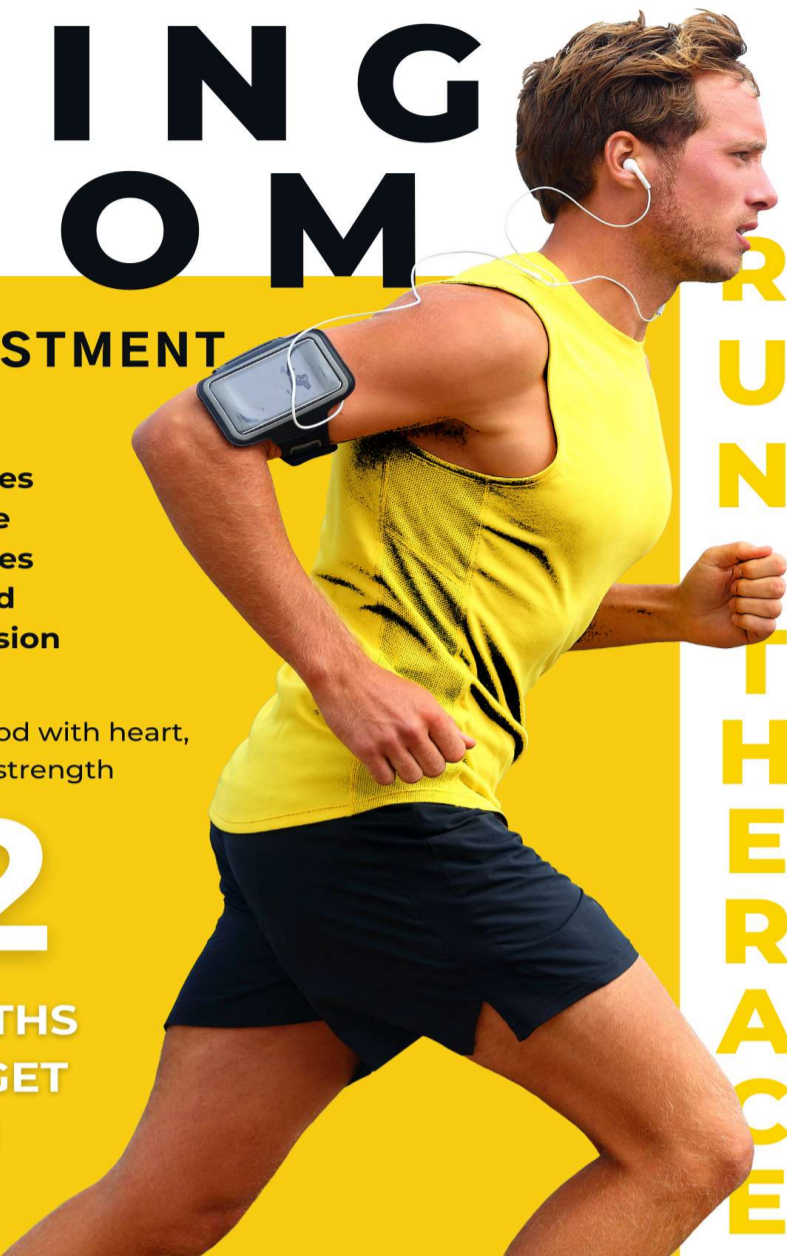
INVESTMENT

- Resources available
- Resources allocated
- Our mission field

Honouring God with heart, soul, mind & strength

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MONTHS BUDGET PLAN



	2020/21 Budget	2021/22 Budget	2021/22 ACTUAL TO 30 JUN	2022/23 Budget NEW	Person resp for budget prep
WEEKLY OFFERINGS	\$13,858	\$14,617	\$15,398	\$15,440	
CHURCH INCOME					
Tithes and Offerings	720,600	760,090	800,704	802,868	Al
Interest received	50	60	34	50	Diana
Cafe Income (excl Flavor Café)	1,000	1,500	403	-	
Café Expenses (excl Flavor Café)	-1,000	-550	-178	-	
Other Income	2,500	2,000	29,650	12,000	Norah
	723,150	763,100	830,613	814,918	
PROPERTY INCOME					
Leases Income	204,991	204,991	205,000	215,000	Norah
Building Offerings*	10,000	10,000		10,000	Norah
Building Rental Expenses	-500	-500	-180	-500	Norah
Building Rental Income	50,000	55,000	57,232	60,000	Norah
	264,491	269,491	262,052	284,500	
TOTAL INCOME	987,642	1,032,591	1,092,665	1,099,418	
Pastoral, Ministry, Admin & Service Staff					
Stipend/Wage & Allowance-excl LifeCare	513,469	517,615	504,897	551,127	Al/Mgt Team
Training & Expenses - Pastors & staff	6,000	6,000	5,389	7,000	Al
	519,469	523,615	510,286	558,127	
Ministries Expenses					
Children's Ministries					
meGa Sunday Childrens Programs	2,000	2,000	905	2,000	Harmony
meGa Courses and Resources	-	500	-	-	Harmony
meGa Courses and Resources Income	-	-500	-384	-	Harmony
Mainly Music	1,200	2,200	995	2,200	Harmony
Mainly Music Income	-1,200	-2,000	-391	-2,200	Harmony
Favor Playgroup MOE Funding Exp	1,800	5,000	2,793	5,500	Harmony/Denise
Favor Playgroup MOE Funding Income	-1,800	-5,000	-	-5,500	Harmony/Denise
Home Education Community			59	200	Suz
Forge	1,200	1,200	655	1,200	Sarah W
Forge Income	-300	-300		50	Sarah W
Flavor Cafe Tues Mornings	2,500	2,500	2,300	2,800	Angela S
Flavor Cafe Tues Mornings Income	-2,300	-2,500	-1,491	-2,400	Angela S
Youth					
Max	800	1,450	984	1,450	Casey & Ben
Kotahi	1,000	1,200	2,499	1,800	Troy
Youth General	2,000	6,000	5,929	3,000	Troy/Casey/Ben
Youth General Income	-500		-2,485	-	Troy/Casey/Ben
Training Youth Leaders	3,000	3,630	2,773	3,000	Troy/Casey/Ben
Training Youth Leaders Income	-1,500	-1,500	-567	-1,000	Troy/Casey/Ben
Youth Camps Sports, Easter etc	17,000	19,400	657	20,000	Troy/Casey/Ben
Youth Camps Costs Recovered	-17,000	-19,400	-1,454	-20,000	Troy/Casey/Ben
Youth Transport-Buses & Church Van	3,500	3,500	2,247	3,800	Troy/Casey/Ben
Youth Trans-Buses & Church Van Inconn	-1,500	-1,500		-1,500	Troy/Casey/Ben
Young Adults	3,000	4,000	817	4,200	Suz/David
Young Adults Income	-1,500	-2,000	-30	-2,000	Suz/David
Beach Mission	5,850	5,500	565	5,000	
Beach Mission Income	-5,850	-5,500		-5,000	
Lifecare Centre					
LifeCare Centre incl staff costs***	45,289	88,761	65,125	115,443	*** Denise/Karlene
LifeCare Centre Income***	-20,368	-10,800		-13,000	Denise/Karlene
Pop Up Op Shop Expenses	22,490	5,000	5,915	5,000	Denise/Aly
Pop Up Op Shop Income	-39,000	-110,000	-57,845	-80,850	Denise/Aly
Weekend Getaways	6,000	6,000	3,707	8,000	Norah
Weekend Getaways Income	-5,600	-6,000	-5,598	-8,000	Norah
Evangelism, Alpha & Prison Ministry	2,500	2,630	992	2,200	Keith/Suz
Evangelism, Alpha & Prison Income	-1,250	-1,440	-122	-960	Keith/Suz
Prayer Ministry	200	520		1,300	Suz
Prison Ministry		250		-250	Aly
Marriage Course	900	900	838	900	Kathy
Marriage Courses Income	-900	-900	-261	-700	Kathy
Counselling supervision, training & subsic	3,000	2,500	1,845	2,500	Kathy
Church Care	500	600	243	1,000	Marty
Training (non staff) & Hang Out Groups	1,000	1,000	587	1,250	Marty
Training (non staff) & Hang Out Income			-13	-	Marty
Blokes Ministries	2,000	2,600	18	2,600	Marty
Blokes Ministries Income	-1,000	-1,400		-1,400	Marty
Mens Shed	500	600		500	Marty
Her ministries	1,500	13,550	9,551	4,500	Suz
Her ministries Income	-800	-11,500	-4,296	-750	Suz
Brave Love	10,900	900		900	Suz
Brave Love Income	-9,229	-900		-	Suz
Multi Cultural Ministries		500	287	500	Steve
Te Roopu Awhina	500	300	187	300	Steve
Te Roopu Awhina Income	-			-	Steve
Events	3,000	6,000	4,398	3,000	Al
Events Income	-1,500	-2,000	-812	-1,000	Al
Gym	850	800	540	700	Norah
Gym Income	-850	-1,600	-661	-700	Norah
Library	700	700	290	700	Miriam
Guest Speakers/Artists	500	800		1,500	Al
Morning Church	1,800	2,000	3,034	3,000	Al
Sunday Nights Growth & Discipleship	1,800	1,500	306	400	Al
Manukau Global Missions Expenses	300	250	12	250	Al & MGM
Music Team	3,000	3,000	2,754	2,200	Toni & Marty
Production Team-Sound,Lights,Vid	7,000	7,500	2,470	7,300	Marty
Production Team-Sound,Lights,Vid Income				-	Marty
Baptist National Hui	-	-	21	1,500	Al
Ministerial Supplies	800	800	462	800	Al
Publications & Publicity	1,000	1,000	1,899	1,500	Al
Seniors Ministry	1,800	2,000	2,963	3,800	Steve
Seniors Ministry Income	-1,800	-2,000	-3,024	-3,800	Steve
	48,932	22,301	53,188	78,733	
External Missions & Agencies we support					
World Missions - See attached	71,149	79,465	69,548	80,177	* MGM - Al
NZ Baptist Union	15,000	15,600	14,250	16,068	Mgt Team
Northern Baptist Association	3,000	3,120	2,850	3,214	Mgt Team
	89,149	98,185	86,648	99,458	**** 12%
Administration Expenses					
Office Expenses	7,000	5,500	4,000	6,000	Norah
Communications-Phones, Net, Mobiles etc	2,500	2,000	3,191	3,800	Norah
Office Equip & Computers	3,000	5,000	3,603	4,000	Norah/Chris
Accounts Audit & Legal	4,500	4,500	3,920	4,500	Diana
Finance costs-bank, database, payroll etc	5,200	7,200	8,897	9,500	Diana
Groceries & Misc	2,200	2,800	3,158	3,600	Norah
	24,400	27,000	26,769	31,400	
Property Expenses					
Building Expenses & Maintainance	28,000	28,000	36,105	28,000	Mark D
Kitchen	500	1,200	1,598	5,000	Norah
Insurance & Rates	30,000	29,000	31,545	33,000	Norah
Insurance & Rates Reimbursements	-6,800	-6,700	-7,563	-8,300	Norah
Cleaning Supplies & Contractor	15,000	20,500	14,386	27,000	Norah
Gas, Electricity & water	24,000	20,000	17,390	22,000	Norah
	90,700	92,000	93,461	106,700	
Future Projects Fund (post mortgage)				70,000	
Repayment of loan & Interest**	214,991	269,491	316,414	155,000	** Mgt Team
TOTAL EXPENSES	987,642	1,032,591	1,086,766	1,099,418	
NET SURPLUS/(DEFECIT)	-	-	5,899	-	

NOTES
 *Increase based on CPI&LPI (staff, missions & Baptist giving) recommended by NZBaptist Union 103.00%
 ** Mortgage repayments & future projects per month will be 1/12th. Mortgage repaid in 2023! All lease income and building giving is used to pay off our mortgage.
 The church has covered the cost of admin, buildings, some staff costs
 **** This is the % of income (excl property) that we contribute to organisations & missions outside of MLCB

KINGDOM

INVESTMENT

- Resources available
- Resources allocated
- Our mission field

Honouring God with heart, soul, mind & strength

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MONTHS
BUDGET
PLAN



RUN WITH HERACE

WORLD MISSIONS

	2020/21 Budget	2021/22 Budget	2022/23 Budget
MCBC ON MISSION - Overseas			
Ruth Page - Philippines	10,384	10,799	11,123 *
Dan & Angela Cornelius - Thailand	10,643	11,069	11,401 *
Phillip & Ruth Robinson - Philippines	10,643	11,069	11,401 *
Czepanskis - Bangladesh	5,228	0	0
Ian & Tania Vail - NZ based - Wycliffe	10,643	11,069	11,401 *
Aimee & Audric Delessert - Cambodia	0	10,799	11,511 *
Short Term Missions	-	2,000	0
Short Term Missions Income	-	0	0
MCBC Deny Ourselves Missions Offering Paid Out		8,000	5,000
MCBC Deny Ourselves Missions Special Offering		-8,000	-5,000
	47,541	56,805	56,837
MCBC ON MISSION - Local Community			
MegH, KellyB & JasmineH - PACT Papatoetoe \$2kpp	6,630	6,000	6,180 *
Possible 24/7 Youth Workers in local High School	6,687	0	0
Garey Clark - Hospital Chaplaincy	500	500	515 *
Mike Ward - CAP Christians Against Poverty	500	500	515 *
Elya - Catalyst	500	500	0
Micah Thompson - Catalyst	-	-	515 *
Lynn Davis - Prison Chaplaincy	500	500	515 *
Mandy Clayton - Missionary Aviation Fellowship		500	515 *
Fiona Hippolite - Barnabas Fund		500	515 *
Abbey B, Izaac Y, Nicola C - Sth Auch Christ.Food Bank		500	515 *
Alpha NZ	500	500	515 *
Suz - Elevate (Christian Fellowship for Disabled)	500	500	515 *
YWAM & other new Missions	3,000	0	0
	19,317	10,500	10,815
NZBMS & Others We Partner With			
NZBMS Ross & Cindy - Bangladesh		10,000	10,300 *
OTHER D & J Silver - Israel	2,040	2,160	2,225 *
NZBMS Baldwins - Andrew & Roanna, Noah, Miles & T	3,000	0	0
NZBMS Ilkka & Maree	0	0	0
NZBMS Josh & Robyn, Luke, Alex, Kate	0	0	0
	5,040	12,160	12,525
	71,897	79,465	80,177

NOTES

*Increase based on CPI&LPI (staff, missions & Baptist giving) recommended by NZBaptist Union 103.00%

FREQUENTLY ASKED QUESTIONS

WHY DO WE BUDGET?

We like to plan. In fact, God encourages us to plan – but then be ready for a few surprises from Him!
We like to communicate well and be open and accountable about our finances.
We like to live by faith – we outline what we think God has for us in the next 12 months.
Questions? Ask the staff or email us at admin@citybaptist.org.nz

WHAT IS TITHING AND OFFERINGS?

Thank you for your financial commitment to living out your faith.
As a church, we encourage the Biblical principle of tithing. That is a portion of our income, we commit to God by using it for others. The Bible outlines tithing, Jesus supports the principle, and it is how our ministries of the church are able to function.
As a church, we like to even reflect “tithing” of our own church income. We are committed to a portion of our offering income being used in overseas and local ministries - ministries beyond MCBC.

WHY IS THERE SO MUCH DETAIL?

Yes – you trust us with your resources, so we want to outline in detail where we intend to use those resources. If we all contribute, if we all play our part, we can continue our current ministries and expand the ministries of our church into our community and into the world!

WHERE ARE WE UP TO WITH THE MORTGAGE?

Just a couple of years ago, we paused in a church service and asked God to pay off our mortgage. The Elders and the Management Team have been continuing to pray for this as well. Since then, we have been able to pay off significant amounts on our mortgage... more than ever before! What a blessing!
Our mortgage was as high as \$3.2m during construction of the church...at current repayment levels, it will be paid off early next year! Start chilling the Sparkling Grape! God has been so faithful. Please continue to pray that we will be able to clear this debt.
We have then budgeted to set aside the mortgage repayment finance in a “Future Projects Fund”. This just means that we are budgeting to pay off our loan, and then we are budgeting for a surplus. We need to decide how God wants us to use that finance that will be released.

WHAT'S CHANGED IN THIS NEW BUDGET?

Tithing is budgeted at the same level as last year
There are increases in staff costs with new staff in Young Adults and in LifeCare (which is funded largely by Op Shop)
All Pastoral staff are paid based on the NZ Baptist Union guidelines and are set by the MCBC Management Team
Any increases in staff reimbursement, missionary support and Baptist support is based on Baptist union recommendations, which is tied to inflationary indexes