

<b>FINANCIAL REPORT FOR MCBC FOR THE YEAR ENDED 30 JUNE 2020 (UNAUDITED)</b>	<b>2019/20 Budget</b>	<b>2019/20 ACTUAL</b>	<b>2020/21 Budget</b>
<b>WEEKLY OFFERINGS</b>	<b>\$13,696</b>	<b>\$13,233</b>	<b>\$13,858</b>
<b>CHURCH INCOME</b>			
Tithes and Offerings	712,214	688,134	720,600
Interest received	70	35	50
Cafe Income (excl Flavor Café)	7,000	4,091	1,000
Café Expenses (excl Flavor Café)	-7,000	-3,678	-1,000
Other Income	2,500	72,436	2,500
	<b>714,784</b>	<b>761,018</b>	<b>723,150</b>
<b>PROPERTY INCOME</b>			
Leases Income	204,991	196,458	204,991
Building Offerings*	9,000	11,177	10,000
Building Rental Expenses	-2,000	-420	-500
Building Rental Income	85,000	55,121	50,000
	<b>296,991</b>	<b>262,336</b>	<b>264,491</b>
<b>TOTAL INCOME</b>	<b>1,011,775</b>	<b>1,023,354</b>	<b>987,642</b>
<b>Pastoral, Ministry, Admin &amp; Service Staff</b>			
Stipend, Wages & Allowances	504,628	493,208	513,469
Training & Expenses - Pastors & staff	7,000	5,371	6,000
	<b>511,628</b>	<b>498,578</b>	<b>519,469</b>
<b>Ministries Expenses</b>			
<b>Children's Ministries</b>			
meGa Sunday Childrens Programs	2,800	1,593	2,000
meGa Income	-	-	-
meGa Courses and Resources	300	667	-
meGa Courses and Resources Income	-200	-65	-
Mainly Music	2,000	1,451	1,200
Mainly Music Income	-2,200	-937	-1,200
Mainly Music MOE Funding	1,800	1,437	1,800
Mainly Music MOE Funding Income	-1,800	-3,102	-1,800
Forge (formerly Girls' Brigade)	2,000	2,126	1,200
Forge Income (formerly Girls' Brigade)	-1,700	-961	-300
Flavor Cafe Tues Mornings	4,900	4,809	2,500
Flavor Cafe Tues Mornings Income	-5,300	-4,083	-2,300
<b>Youth</b>			
Max	1,200	573	800
Kotahi	1,500	1,055	1,000
Youth General	4,000	679	2,000
Youth General Income	-1,500	-1,000	-500
Sunday Nights	300	-	-
Training Youth Leaders	4,000	21	3,000
Training Youth Leaders Income	-2,000	-	-1,500
Youth Camps Sports, Easter etc	17,750	124	17,000
Youth Camps Costs Recovered	-17,750	-621	-17,000
Youth Transport-Buses & Church Van	3,500	313	3,500
Youth Trans-Buses & Church Van Income	-1,500	-	-1,500
Young Adults	4,060	1,239	3,000
Young Adults Income	-2,450	-417	-1,500
Beach Mission	5,000	3,450	5,850
Beach Mission Income	-5,000	-3,450	-5,850
Weekend Getaways	6,000	6,640	6,000
Weekend Getaways Income	-6,000	-6,178	-5,600
Family LifeCare***	31,910	5,424	45,289
Family LifeCare Income***	-16,000	-4,443	-20,368
Pop Up Op Shop NEW	-	-	22,490
Pop Up Op Shop Income NEW	-	-	-39,000
Evangelism & Alpha	3,582	3,750	2,500
Evangelism & Alpha Income	-1,960	-1,017	-1,250
Prayer Ministry	200	-	200
Marriage Course	900	307	900
Marriage Courses Income	-900	-313	-900
Counselling supervision, training & subsidy	3,500	3,161	3,000
Church Care	500	21	500
Training (non staff) & Hang Out Groups	2,000	583	1,000
Training (non staff) & Hang Out Income	-	-163	-
Blokes Ministries	3,200	1,852	2,000
Blokes Ministries Income	-1,600	-695	-1,000
Mens Shed	-	-	500
Her ministries	2,390	919	1,500
Her ministries Income	-1,430	-978	-800
Brave Love	10,158	10,993	10,900
Brave Love Income	-12,750	-8,275	-9,229
Indian Fellowship	-	-	-
Te Roopu Awhina	700	147	500
Te Roopu Awhina Income	-	-	-
Events (incl Light Party)	9,500	7,407	3,000
Events (incl Light Party) Income	-5,000	-2,805	-1,500
Gym	3,800	1,118	850
Gym Income	-1,800	-1,107	-850
Library	1,000	493	700
Guest Speakers/Artists	1,000	718	500
Morning Church	2,200	2,569	1,800
Sunday Nights Growth & DiscipleshipNEW	-	-	1,800
Creative Ministries	-	-	-
Manukau Global Missions	500	22	300
Music Team	2,500	3,481	3,000
Production Team-Sound,Lights,Vid	7,450	6,477	7,000
Production Team-Sound,Lights,Vid Income	-	-43	-
Baptist National Hui	1,000	-	-
Ministerial Supplies	1,200	531	800
Publications & Publicity	2,000	665	1,000
Gavel Club & Toastmaster	500	-	-
Gavel Club & Toastmaster Income	-500	-1,164	-
Seniors Ministry	3,000	3,209	1,800
Seniors Ministry Income	-3,000	-2,861	-1,800
	<b>63,460</b>	<b>35,347</b>	<b>48,932</b>
<b>External Missions &amp; Agencies we support</b>			
World Missions - See attached	65,045	56,178	71,149
NZ Baptist Union	15,000	14,304	15,000
Northern Baptist Association	3,000	2,937	3,000
	<b>83,045</b>	<b>73,419</b>	<b>89,149</b>
<b>Administration Expenses</b>			
Office Expenses	8,200	7,094	7,000
Communications-Phones, Net, Mobiles ets	3,500	2,635	2,500
Office Equip & Computers	8,500	484	3,000
Accounts Audit & Legal	4,500	3,451	4,500
Finance costs-bank, database, payroll etc	5,200	5,585	5,200
Groceries & Misc	2,750	3,139	2,200
	<b>32,650</b>	<b>22,388</b>	<b>24,400</b>
<b>Property Expenses</b>			
Building Expenses & Maintainance	32,000	35,566	28,000
Kitchen	1,500	424	500
Insurance & Rates	29,000	29,148	30,000
Insurance & Rates Reimbursements	-6,500	-	-6,800
Cleaning Supplies & Contractor	14,000	19,665	15,000
Gas, Electricity & water	27,000	26,005	24,000
	<b>97,000</b>	<b>110,809</b>	<b>90,700</b>
Repayment of loan & Interest**	<b>223,991</b>	<b>183,552</b>	<b>214,991</b>
<b>TOTAL EXPENSES</b>	<b>1,011,775</b>	<b>924,093</b>	<b>987,642</b>
Depreciation	-	18157	-
<b>NET SURPLUS/(DEFECIT)</b>	<b>-</b>	<b>81,104</b>	<b>-</b>