

**PARISH OF MAIRANGI and CASTOR BAYS
FUTURE ANNUAL BUDGETS**

	Forecast Annual budgets	Comments
<u>Income</u>		
Offerings	80,000	
Hire of Premises	44,000	Depends on Yedarm \$15K & Kids Choice \$18K + Others \$6K + spare office \$6 hire out
Donations - Special	5,000	Bequests
Interest from all sources	13,000	Asset reserve fund (\$300K) PIF 3% and Investments (\$100K) with PSDS 4%
Sundry Receipts	500	
Fundraising & Activities	4,000	Fellowship, Luncheon, church fair, Born Again Bodies etc
Mission Group & CWS	1,500	Mission Group funds raised
Dees Group	1,500	Donations
Mainly Music	1,000	Donations
Income Total	<u><u>150,500</u></u>	
<u>Expenditure</u>		
Ministry		
Stipend/wages/allowances etc	68,000	Includes minister, casual ministers,
Other wages	18,000	Office Admin/Secr, Youth Worker
Administration & Overheads		
Advertising	500	
PCANZ assessments	18,000	
Northern Presbytery Levy	2,500	
Consumable items	8,000	
Web page/computer	1,500	
Education	2,500	
Electricity	3,000	
Insurance	5,500	
Rates	4,300	
Postage & Stationery	1,750	
Repair & Maintenance	4,000	
Telephones	2,000	
Travel	2,000	
Sundries	500	
Donations made	4,000	
Donations Mission Group	1,500	Matches income
Fundraising & Activities	1,000	
Dees Group	100	
Mainly Music	500	
Equipment purchases	1,000	
Expenditure Total	<u><u>150,150</u></u>	
Net Surplus/ (-Deficit)	<u><u>350</u></u>	