

**Deacons' Court of Knox Church  
Budget for General Fund  
for the year ending 30 June 2022**

	Actual 2020 year	Budget 2020-21	Actual 2021 year DRAFT	Budget 2021-22
<b>A. INCOME</b>				
<b><u>Direct Giving</u></b>				
Envelope Offerings	149,119	152,417	156,941	<b>158,400</b>
Plate Offerings	18,561	15,832	10,643	<b>15,828</b>
Donations	22,726	10,000	6,266	<b>10,000</b>
<b>Total Direct Giving</b>	<b>190,406</b>	<b>178,249</b>	<b>173,850</b>	<b>184,228</b>
<b><u>Fundraising</u></b>				
Fundraising	1,390	5,000	1,328	<b>5,000</b>
<b>Total Fundraising</b>	<b>1,390</b>	<b>5,000</b>	<b>1,328</b>	<b>5,000</b>
<b><u>Other Income</u></b>				
Interest from Manse Fund (after 3% retention)	3,550	0	0	<b>0</b>
Other interest	1	36	23	<b>36</b>
Other income	671	1,000	700	<b>1,000</b>
Carpark Lease Income - Wilsons	25,501	30,469	32,510	<b>33,000</b>
Carpark Lease Income - Knox	0	6,000	2,000	<b>4,000</b>
COVID - 19 Wage Subsidy	19,630	0	0	<b>0</b>
Legacies (net of trf to other funds)	3,740	3,100	1,780	<b>4,600</b>
Rent from use of Halls	22,957	18,005	21,825	<b>25,737</b>
Rent from Apartment	0	15,600	12,895	<b>22,620</b>
Synod grant for prior Building Maintenance	14,139	0	0	<b>0</b>
Funerals, Weddings & Concerts	4,793	6,818	9,736	<b>8,182</b>
<b>Total Other Income</b>	<b>94,982</b>	<b>81,028</b>	<b>81,469</b>	<b>99,175</b>
<b><u>Associate Minister Income:</u></b>				
Transfer from Ministry Fund etc for salary, costs		38,667		<b>49,067</b>
<b>Total Income for Associate Minister</b>	<b>0</b>	<b>38,667</b>	<b>42,486</b>	<b>49,067</b>
<b>TOTAL INCOME</b>	<b>286,778</b>	<b>302,944</b>	<b>299,133</b>	<b>337,470</b>
<b>B. EXPENDITURE</b>				
<b><u>Wider Church Costs</u></b>				
Salaries, stipend, ben fund, ACC	166,546	197,077	206,221	<b>212,557</b>
PCANZ Assembly Assessment	14,228	14,228	13,522	<b>14,228</b>
Levies to Presbytery	5,011	3,152	3,152	<b>4,500</b>
<b>Total Wider Church Costs</b>	<b>185,785</b>	<b>214,457</b>	<b>222,895</b>	<b>231,285</b>
<b><u>Overhead Expenses</u></b>				
Advertising	2,347	3,000	505	<b>2,950</b>
Assembly Registration Fees (Council Mbr)	0	0	0	<b>500</b>
<b>Assoc. Minister O'Head (funded)</b>		1,000	0	<b>1,000</b>
<b>Assoc. Minister Direct Costs (funded)</b>		1,000	0	<b>1,500</b>
Audit Fee	3,101	3,162	3,100	<b>3,162</b>
Bank Fees	151	110	115	<b>110</b>
Computer Expenses	1,088	1,000	39	<b>1,000</b>
Depreciation	2,970	3,200	2,988	<b>3,200</b>
General	1,042	1,200	963	<b>1,200</b>
Photocopying Expenses	3,342	3,527	3,149	<b>4,000</b>
Stationery & Office Exp.	1,688	440	2,788	<b>1,600</b>
Subscriptions	1,311	1,560	118	<b>1,560</b>
Telephone etc - Minister	387	2,316	101	<b>1,000</b>
Telephone - Tolls, Fax, Internet,	1,839	1,824	1,554	<b>1,900</b>
Travel allowances	239	1,000	110	<b>1,000</b>
Tuning & maintenance Organ & Piano	2,421	2,500	2,155	<b>3,000</b>
<b>Total Overhead Expenses</b>	<b>21,926</b>	<b>26,839</b>	<b>17,685</b>	<b>28,682</b>

<b>Committee Expenses</b>				
Worship	(234)	600	146	<b>600</b>
Outreach		300	(43)	<b>300</b>
Caring Community	(235)	800	0	<b>800</b>
Education	42	1,500	567	<b>1,000</b>
Community Radio		140	0	<b>140</b>
<b>Total Committee Expenses</b>	<b>(427)</b>	<b>3,340</b>	<b>670</b>	<b>2,840</b>
<b>Property Expenses</b>				
Cleaning & grounds upkeep	2,572	2,800	6,450	<b>2,800</b>
Fire alarm monitoring	2,998	2,900	1,967	<b>2,900</b>
Insurance	26,967	27,640	26,967	<b>27,640</b>
Power excl. apartment	6,973	6,600	6,934	<b>7,200</b>
Gas	4,697	3,900	6,980	<b>6,100</b>
Repairs & maintenance- church	255	3,500	4,009	<b>3,500</b>
Repairs & maintenance- halls	12,910	4,500	2,014	<b>4,500</b>
Repairs & maintenance- apartment	28,914	1,500	3,653	<b>1,500</b>
<i>less grant received from Knox Foundation</i>	<i>(20,000)</i>	<i>0</i>	<i>0</i>	<i>0</i>
Rates - Church & Apartment	11,894	12,000	10,391	<b>12,500</b>
Security Services	2,729	2,868	(239)	<b>2,868</b>
<b>Total Property Expenses</b>	<b>80,909</b>	<b>68,208</b>	<b>69,126</b>	<b>71,508</b>
<b>TOTAL EXPENDITURE</b>	<b>288,193</b>	<b>312,844</b>	<b>310,376</b>	<b>334,315</b>
<b>SURPLUS / (DEFICIT) FROM DAY TO DAY OPERATIONS</b>	<b>(1,415)</b>	<b>(9,900)</b>	<b>(11,243)</b>	<b>3,155</b>
			<i>Less applied to offset accumulated deficits</i>	<i>(3,155)</i>
			<b>Net available surplus</b>	<b>0</b>

**Notes:**

- 1 Direct Giving is our largest income category: Envelope offerings budget is a modest 1% increase above the amount received last year; and "Plate Offerings" is a conservative estimate based on what had been received in previous years.
- 2 "Carpark Lease Income - Wilsons" refers to the 23 parks that are leased to Wilsons Parking. We are in the process of negotiating an alternative lease with Secure Parking Services, at the conclusion of our current contract with Wilsons; and it is expected that the alternative lease will pay us an extra \$4,500 p.a. At this time this latter contract has not been finalised, and so the budget figure remains at \$33,000.
- 3 Rent from use of halls has been projected to be higher than both the June 2020 and June 2021 years, notwithstanding that the 2022 year may also be affected to some extent by COVID related shutdown.
- 4 Knox apartment: this is let for a weekly rental of \$500, and the budgeted income reflects a net figure after management fees.
- 5 Salaries costs include a 1.6% cost of living increase, and a stipend amounting to 0.5 FTE for our Associate Minister. This stipend and sundry costs are funded by transfers from the Ministry Fund; and these are shown as a separate budgeted income item of \$49,067 above.