

| | Jun-12 | Jun-13 | Jun-14 | Jun-15 | Jun-16 | Jun-17 | |
|--------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Income | FYTD | FYTD | FYTD | FYTD | FYTD | FYTD | formula |
| First Plate | \$ 8,584.05 | \$ 10,780.00 | \$ 10,576.60 | \$ 11,635.55 | \$ 10,853.20 | \$ 10,006.90 | \$ 10,406.05 |
| Second Plate | \$ 5,401.20 | \$ 5,317.80 | \$ 4,329.40 | \$ 6,027.30 | \$ 5,745.45 | \$ 5,533.45 | \$ 5,392.43 |
| Candles | \$ 7,984.65 | \$ 9,466.00 | \$ 9,233.55 | \$ 10,974.45 | \$ 9,725.70 | \$ 14,557.15 | \$ 16,158.74 |
| Prospora | \$ 2,229.00 | \$ 2,228.00 | \$ 2,289.00 | \$ 2,321.00 | \$ 2,091.00 | \$ 2,204.00 | \$ 2,227.00 |
| Tithes | \$ 780.00 | \$ 1,110.00 | \$ 1,110.00 | \$ 570.00 | \$ 630.00 | \$ 570.00 | \$ 570.00 |
| Bank Interest | \$ 1,931.63 | \$ 2,014.71 | \$ 2,014.71 | \$ 2,124.49 | \$ 1,799.17 | \$ 1,502.40 | \$ 1,502.40 |
| Donations - moneybox | \$ 4,973.45 | \$ 5,663.25 | \$ 5,663.25 | \$ 8,678.25 | \$ 7,160.00 | \$ 9,517.50 | \$ 8,451.92 |
| Donations - other | \$ 2,150.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 3,768.08 | \$ 10,348.16 | \$ 6,296.92 | \$ 6,804.39 |
| Donations - for charity | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous | \$ 31.00 | \$ 531.09 | \$ 531.09 | \$ 1,206.50 | \$ 2,602.49 | \$ 1,562.00 | \$ 1,790.33 |
| GST Refund | | | | | | \$ 127.00 | \$ 127.00 |
| Total Income | \$34,064.98 | \$38,110.85 | \$36,747.60 | \$47,305.62 | \$50,955.17 | \$51,750.32 | \$53,430.26 |
| Expenditure | FYTD | FYTD | FYTD | FYTD | FYTD | FYTD | |
| Clergy | \$ 1,000.00 | \$ 1,250.00 | \$ 2,375.44 | \$ 9,606.79 | \$ 10,581.76 | \$ 1,050.00 | |
| Choir Conductor | \$ 2,300.00 | \$ 2,150.00 | \$ 2,280.00 | \$ 2,615.00 | \$ 650.00 | \$ - | |
| Bank charges | \$ 12.50 | \$ 80.00 | \$ 46.25 | \$ 26.25 | \$ 35.61 | \$ - | |
| Utilities | \$ 1,285.94 | \$ 2,268.99 | \$ 1,903.46 | \$ 1,735.82 | \$ 3,070.46 | \$ 3,650.71 | |
| Donations | \$ 1,501.44 | \$ 1,581.17 | \$ 2,082.40 | \$ 3,975.36 | \$ 4,192.07 | \$ 3,421.00 | |
| Periodicals | \$ 112.00 | \$ 112.00 | \$ 174.95 | \$ 112.00 | \$ - | \$ - | |
| Candles | \$ 3,718.00 | \$ 3,552.00 | \$ 5,119.70 | \$ 1,982.00 | \$ 3,220.00 | \$ 6,078.97 | |
| Strata | \$ 2,459.60 | \$ 2,812.70 | \$ 3,170.20 | \$ 3,170.20 | \$ 3,170.20 | \$ 3,170.21 | |
| Insurance | \$ 1,928.67 | \$ 2,305.35 | \$ 2,275.09 | \$ 2,107.68 | \$ 2,293.60 | \$ 2,381.91 | |
| Special Purchases | \$ 3,130.00 | \$ 1,089.37 | \$ 300.00 | \$ 1,604.54 | \$ 14,959.58 | \$ - | |
| Administration | \$ 1,039.32 | \$ 2,692.66 | \$ 2,133.72 | \$ 2,182.67 | \$ 3,245.80 | \$ 3,217.03 | |
| Repairs & Maintenance | \$ 154.00 | \$ 1,514.00 | \$ 3,362.00 | \$ 351.00 | \$ 158.00 | \$ 1,090.70 | |
| Miscellaneous | \$ 177.69 | \$ 1,174.47 | \$ 3,169.25 | \$ 1,184.44 | \$ 2,880.78 | \$ 5,447.47 | |
| Diocese & Synod Levies | \$ 500.00 | \$ 6,095.26 | \$ 5,474.55 | \$ 4,717.78 | \$ 5,173.65 | \$ 5,446.75 | |
| Total Expenditure | \$19,319.16 | \$28,677.97 | \$33,867.01 | \$35,371.53 | \$53,631.51 | \$34,954.75 | |
| Surplus (Loss) | \$14,745.82 | \$9,432.88 | \$2,880.59 | \$11,934.09 | -\$2,676.34 | \$16,795.57 | |

| Budget FY 2017-18 | | |
|--------------------------|---------------------|--|
| Income | | |
| First Plate | \$ 10,400.00 | 6 yrs avg |
| Second Plate | \$ 5,400.00 | 6 yrs avg |
| Candles | \$ 16,160.00 | 3 yrs avg with 1.5 index on new prices |
| Prospora | \$ 2,230.00 | 6 yrs avg |
| Tithes | \$ 570.00 | as pers last year |
| Bank Interest | \$ 1,500.00 | as pers last year |
| Donations - moneybox | \$ 8,450.00 | 3 yrs avg |
| Donations - other | \$ 6,800.00 | 3 yrs avg |
| Donations - for charity | \$ - | |
| Miscellaneous | \$ 1,790.00 | 3 yrs avg |
| GST Refund | \$ 120.00 | ~ as pers last year |
| Total Income | \$ 53,420.00 | |
| Expenditure | | |
| Clergy | \$ 1,450.00 | |
| Choir Conductor | \$ - | |
| Bank charges | \$ - | |
| Utilities | \$ 3,560.00 | |
| Donations | \$ 3,240.00 | |
| Periodicals | \$ 112.00 | * in prev 2 years was incl in Misc |
| Candles | \$ 6,000.00 | |
| Strata | \$ 3,170.20 | |
| Insurance | \$ 2,400.00 | |
| Special Purchases | \$ 6,725.00 | |
| Administration | \$ 6,000.00 | |
| Repairs & Maintenance | \$ 1,500.00 | |
| Miscellaneous | \$ 1,660.00 | |
| Diocese & Synod Levies | \$ 6,180.00 | |
| Total Expenditure | \$ 41,997.20 | |
| Surplus (Loss) | \$ 11,422.80 | * incl \$10,200 to be allocated to FF |

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|---------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Candles | \$ 7,984.65 | \$ 9,466.00 | \$ 9,233.55 | \$ 10,974.45 | \$ 9,725.70 | \$ 14,557.15 | |
| x 1.5 | \$ 11,976.98 | \$ 14,199.00 | \$ 13,850.33 | \$ 16,461.68 | \$ 14,588.55 | \$ 17,426.00 | \$ 16,158.74 |

| | | |
|--------------|---------|-----------------|
| Jul-Dec 2016 | 5739 | 8608.5 |
| Jan-Jun 2017 | 8818.15 | 8818.15 |
| | | <u>17426.65</u> |