

Forward Projection

	31/12/2024 <i>Actual</i>	31/12/2024 <i>Budget</i>	Comment	31/12/2025 <i>Budget</i>	31/12/2026 <i>Budget</i> 2% increase	31/12/2027 <i>Budget</i>
Income						
Book Sales & Event Income	(273)	600	Run rate	200	200	200
Diocesan Grant	3,000	3,000	One off grant			
Donations for sound equipment	3,900					
Trainee Money from reserves	7,800	7,800	Using reserves	7,800		
Intern Fundraising	34,000	25,000	Intern fundraising	25,000		
Intern Extra Giving	16,686	29,500	Given last year	18,000		
Interest Income	2,729	1000	Estimate	1,500	500	500
Offertory - Direct Credit, Cash, Envelopes	137,071	147,000	Balancing figure	148,000	163,000	168,500
Total Income	204,913	213,900		200,500	163,700	169,200
Less Expenses						
Audit	500	500	No change	500	500	500
Bank Fees	155	150	Run rate	155	155	155
Diocesan Quota	11,350	11,350	Current + 2%	11,577	16,577	19,077
Evangelism	927	500	Estimate	400	400	400
General	179	800	Run rate	250	250	250
Gifts	1,145	1,500	HHS + Run rate	2,200	1,200	1,200
Insurance	586	588	Current +2%	600	612	624
IT Licenses & Tools	2,587	2,750	Estimate	3,000	3,060	3,121
Ministry Resources	1,647	1,750	Estimate	2,250	2,295	2,341
Missions Giving	7,126	7,350	5% of giving	7,400	8,150	8,425
Printing / Advertising	1,464	2,000	Estimate	1,500	1,530	1,561
Rent HHS	10,140	11,543	Estimate	10,500	10,710	10,924
Repairs and Maintenance	60	500	Run rate	500	500	500
Training	2,952	5,000	Run rate	4,000	2,000	2,000
Wages - Intern Jaden	37,829	34,514	Intern 2025	41,741		
Wages - Intern Katie	19,902	30,596	Intern 2025			
Wages - Minister	75,393	75,264	Current +2%	76,901	78,439	80,008
Wages - Vicarage Rental	31,045	27,300	Estimate	37,000	37,440	38,189
Total Expenses	204,987	213,955		200,473	163,818	169,274
Net Surplus (Deficit)	(74)	(55)		27	(118)	(74)
Bank Balance and Sundry Debtors						
Bank	24,800	11,103		37,389	35,271	32,697
Tenancy Bond	2,800					
Term Deposits	50,339	50,339				
Sound Equipment	3,670					
GST Receivable	2,594	1,039		1,250	1,250	1,250
Total Bank & Sundry Debtors	84,203	62,481		38,639	36,521	33,947
Amounts Owing						
Accounts Payable	6,802	500		500	500	500
Tagged for Cajon	600	600				
CET Grant for trainee	5,000	5,000				
Sundry Appeals	890					
LDF	4,000	5,000				
Gift for Speakers						
Pastors Discretionary Fund	12,799	2,850		12,000	10,000	7,500
Provision of Future MTS	3,000	2,400				
Support for Interns 2025	25,000	30,000				
Total Liabilities	58,091	46,350		12,500	10,500	8,000
Net Assets	26,112	16,131		26,139	26,021	25,947
Current Year Earnings	(74)	(55)		27	(118)	(74)
Retained Earnings	26,186	16,186		26,112	26,139	26,021
Total Equity	26,112	16,131		26,139	26,021	25,947