

Anglican Parish of Swan

Budget

Year ended 30 April 2021

Account Number	INCOME	Account Type	TOTAL
4-1110	Envelopes	Income	10560
4-1130	Direct Deposits	Income	57330
4-1210	Open Plate	Income	14820
4-1220	Evening Service	Income	120
4-2100	Hire - Cloisters	Income	0
4-2200	Hire - Minchin Centre	Income	4800
4-2300	Hire - Church Grounds	Income	0
4-2400	Hire - Parish Resources	Income	0
4-2500	Venues Bonds	Income	0
4-3100	Parish Fete	Income	8000
4-3300	SPAG	Income	125
4-3500	General Fundraising	Income	600
4-4100	Rent - Mitchell Cottage	Income	0
4-4300	Rent - Rectory Yule Avenue	Income	15600
4-4400	Rent - Mitchell Cottage Bond	Income	0
4-5100	Interest - Donation ACF	Income	24
4-5200	Interest - Barrett-Lennard DIO	Income	120
4-5210	Interest - Bequest DIO	Income	36
4-5300	Interest - Reserve ACF	Income	0
4-5310	Interest - Cheque ACF	Income	75
4-5320	Interest - Term Invest	Income	0
4-6200	AS Donation Box monies	Income	1500
4-6300	General Donations	Income	1200
4-6400	Insurance Claims	Income	0
4-6410	Morning Tea Money	Income	280
4-8110	Baptisms	Income	300
4-8130	Funerals	Income	600
4-8140	Weddings	Income	1200
4-8170	Internment of Ashes	Income	0
4-8190	Rectors discretionary acc donations	Income	0
8-4200	Lectionary & Study Books	Other Income	0
8-5100	Various Pools 1	Other Income	0
8-5200	Barrett-Lennards Graves	Other Income	0
8-6120	ABM Donations	Other Income	0
8-6600	Other	Other Income	0
8-6610	Xmas Bowl	Other Income	0
8-6611	World Day of Prayer	Other Income	0
8-7110	Church Restore - Donations Box	Other Income	0
8-7115	Headstones & Plaques	Other Income	0
	Total Income		117290

	EXPENSE		
5-3100	Parish Fete Expenses	Cost of Sales	0
5-3300	SPAG Expenses	Cost of Sales	0
5-3500	General Fundraising Costs	Cost of Sales	0
5-3600	Other Costs	Cost of Sales	0

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5-3700	Wedding Expenses	Cost of Sales	0
5-3800	Funeral Expenses	Cost of Sales	0
			0

6-1110	Stipends - Clergy	Expense	75318
6-1120	Superannuation - Clergy	Expense	0
6-1130	Long Service Leave	Expense	0
6-1140	Housing Allowance	Expense	0
6-1150	Motor Vehicle Allowance	Expense	0
6-1151	Stipend - total	Expense	0
6-1160	Locum Costs	Expense	0
6-1161	Priest Sunday Service	Expense	0
6-1170	Workers Compensation Ins.	Expense	720
6-1175	Water Charges Rector	Expense	0
6-1180	Retreat & Registration	Expense	400
6-1185	Electricity & Gas	Expense	0
6-1190	Mobile Phone	Expense	600
6-1210	Salaries - Lay Staff	Expense	10503
6-1230	Superannuation - Lay Staff	Expense	684
6-1240	Workers Compensation Ins.	Expense	168
6-1241	Lay Staff Wages	Expense	0
6-1270	Insurance General incl Liability	Expense	150
6-1310	Outreach Ministry	Expense	500
6-1315	Pastoral Care Ministry	Expense	0
6-1320	Childrens & Youth Ministry	Expense	150
6-1410	Printing & Stationery	Expense	1000
6-1421	Phone & Internet inet	Expense	1020
6-1430	Advertising	Expense	0
6-1440	Equipment - Purchases	Expense	0
6-1445	Equipment - Repairs & Maint	Expense	0
6-1455	Miscellaneous	Expense	0
6-2115	Altar Breads & Wine	Expense	100
6-2125	Prayer & Hymn Books	Expense	0
6-2150	Other Church Supplies	Expense	0
6-2210	Repairs - All Saints	Expense	0
6-2211	Repairs - Cloisters	Expense	0
6-2215	Repairs - Minchin Centre	Expense	0
6-2225	Repairs - Rectory Yule Avenue	Expense	500
6-2230	Repairs - St Marys	Expense	500
6-2235	Repairs Cottage	Expense	500
6-2310	Elec & Gas - All Saints	Expense	2400
6-2320	Elec & Gas - St Marys	Expense	438
6-2330	Elec & Gas - Rectory	Expense	0
6-2350	Elec & Gas - Minchin Centre	Expense	1065
6-2410	Pest Control All Saints	Expense	578
6-2411	Pest Control Mitchell Cottage	Expense	578
6-2412	Pest Control St Marys	Expense	578
6-2413	Pest Control Minchin Centre	Expense	578
6-2414	Pest Control Rectory	Expense	578

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6-2510	Electrical and Fire Safety Checks All Saints	Expense	400
6-2511	Electrical and Fire Safety Checks St Marys	Expense	232
6-2512	Electrical and Fire Safety Checks Minchin Centre	Expense	537
6-2513	Electrical and Fire Safety Checks Rectory	Expense	200
6-2610	Gutters All Saints	Expense	350
6-2611	Gutters St Marys	Expense	400
6-2612	Gutters Minchin Centre	Expense	600
6-2613	Gutters Rectory	Expense	200
6-2710	Garden Bags All Saints	Expense	700
6-2711	Garden Bags St Marys	Expense	216
6-2810	Washroom Services All Saints	Expense	316
6-2811	Washroom Services Minchin Centre	Expense	1048
6-2910	Air Con. Cloisters	Expense	50
6-2911	Air Con. Mitchell Cottage	Expense	50
6-2912	Air Con. Minchin Centre	Expense	250
6-3115	Rates & Taxes - Minchin Centre	Expense	220
6-3120	Rates & Taxes - Rectory Yule Avenue	Expense	1616
6-3150	Rates & Taxes - Cottage Sept onwards	Expense	1149
6-3210	Water - All Saints	Expense	1500
6-3310	Insurance - All Saints	Expense	521
6-3315	Insurance - Mitchell Cottage	Expense	215
6-3320	Insurance - Minchin Centre	Expense	613
6-3325	Insurance - Cloisters	Expense	184
6-3330	Insurance - Rectory Yule Avenue	Expense	399
6-3335	Insurance - St. Marys	Expense	1135
6-3410	Bank Fees & Charges	Expense	60
6-3420	Confirmation Expenses	Expense	0
6-3425	Copyrights	Expense	200
6-3440	Police Checks	Expense	30
6-3460	Synod - Meetings	Expense	480
6-3510	Dues & Subscriptions	Expense	556
6-3640	Priest Supervision	Expense	200
6-3645	Licenses & Fees	Expense	0
6-3710	Accounting Fees	Expense	600
6-8300	Rectors discretionary acc expenses	Expense	0
6-9100	Diocese Assessment	Expense	14380
9-1110	Bush Church Aid	Other Expense	1173
9-1130	Other Missions	Other Expense	0
	Total Expenses		130386

	Gross Income		117290
	Less Expenses		-130386
	BALANCE		-13096

8-3210	Interest - Vestry Account	Other Income	6000
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