

	2023 Actual				2024 Budget	
	General Fund	Mission Fund	Charity & Gospel Fund	Total	General Fund	Mission Fund
<b>Offerings and Income</b>						
Chinese Service Offerings - 9am	149,362.40	0.00	0.00	149,362.40	\$171,766.76	
Chinese Service Offerings - 11am	211,689.94	0.00	0.00	211,689.94	\$243,443.43	
Combined Morning Service Offerings	1,172.90	0.00	0.00	1,172.90	\$1,348.84	
Mandarin Service Offerings	73,968.95	0.00	0.00	73,968.95	\$85,064.29	
Morning English Service Offerings	177,890.53	0.00	0.00	177,890.53	\$204,574.11	
Building Fund Offerings	24,877.00	0.00	0.00	24,877.00	\$36,000.00	
Thanksgiving Offerings	29,592.24	0.00	0.00	29,592.24	\$34,031.08	
Flower Arrangement Offerings	5,239.70	0.00	0.00	5,239.70	\$6,025.66	
Other Offerings	1,838.52	0.00	0.00	1,838.52	\$2,114.30	
Books, Magazines or Training materials Sale	874.00	0.00	0.00	874.00	\$1,005.10	
NSCAC Mission Fund Receipts	0.00	82,985.00	0.00	82,985.00		\$60,000.00
C&MA Great Commission Fund (Faith Promis	0.00	57,525.39	0.00	57,525.39		\$60,000.00
General Charity and Gospel Offerings	0.00	0.00	5,868.60	0.00		
Rental Income	1,430.00	0.00	0.00	1,430.00	\$1,430.00	
Interest Income	4.08	0.00	0.00	4.08		
	<b>677,940.26</b>	<b>140,510.39</b>	<b>5,868.60</b>	<b>818,450.65</b>	<b>\$786,803.56</b>	<b>120,000.00</b>
<b>Ministries Expenses</b>						
Honararium	4,440.00	600.00	0.00	5,040.00	\$4,800.00	1,500.00
Music Copyright and Licence Fees	1,316.16	0.00	0.00	1,316.16	\$1,447.78	
Worship Services Supplies	1,152.62	0.00	0.00	1,152.62	\$1,267.88	
Flower Arrangements	281.00	0.00	0.00	281.00	\$309.10	
Library, Books and Audiovisual Items	1,457.10	0.00	0.00	1,457.10	\$1,602.81	
Gifts to Members for Special Events	2,082.37	0.00	0.00	2,082.37	\$2,290.61	
Church Calendars	2,875.71	0.00	0.00	2,875.71	\$3,163.28	
Morning Tea Supplies and Lunch Subsidy	71.09	0.00	0.00	71.09	\$78.20	
Church Event Subsidy	1,293.80	0.00	0.00	1,293.80	\$1,423.18	
Evangelism through Public Relations and Prc	1,152.00	0.00	0.00	1,152.00	\$1,267.20	
Evangelism in Special Festivals and Events	93.24	0.00	0.00	93.24	\$102.56	
Missionaries Care and Support	0.00	1,000.00	0.00	1,000.00		
Mission Organisation Support	0.00	1,980.00	0.00	1,980.00		2,000.00
M People Group Ministries	0.00	34,000.00	0.00	34,000.00		33,625.00
City Cross-Culture Mission	0.00	13,084.00	0.00	13,084.00		43,540.00
Mission and Theological Education	7,000.00	15,335.30	0.00	22,335.30	\$12,000.00	1,000.00
Great Commission Fund (Faith Promise)	0.00	60,534.39	0.00	60,534.39		60,000.00
	<b>23,215.09</b>	<b>126,533.69</b>	<b>0.00</b>	<b>149,748.78</b>	<b>\$29,752.60</b>	<b>141,665.00</b>
<b>Operating Expenses</b>						
<b>Employment Expenses</b>						
Pastors' Stipends	124,015.18	0.00	0.00	124,015.18	\$156,815.52	
Pastors' Car Allowance	19,008.32	0.00	0.00	19,008.32	\$25,000.00	
Employee Entitlements Expense	(1,098.10)	0.00	0.00	(1,098.10)	\$1,000.00	
Superannuation	58,660.17	0.00	0.00	58,660.17	\$95,000.00	
Workers' Compensation & Voluntary Worker	3,732.74	0.00	0.00	3,732.74	\$5,000.00	
Pastors' Work Related Expenses	8,560.78	0.00	0.00	8,560.78	\$9,000.00	
Pastors' General Allowances	248,030.43	0.00	0.00	248,030.43	\$313,631.28	
Admin Staff Salaries and Allowances -CM	76,020.00	0.00	0.00	76,020.00	\$79,821.00	
	<b>536,929.52</b>	<b>0.00</b>	<b>0.00</b>	<b>536,929.52</b>	<b>\$685,267.80</b>	
<b>General and Administrative Expenses</b>						
Cleaning	6,696.30	0.00	0.00	6,696.30	\$7,365.93	
Depreciation	(2,417.39)	0.00	0.00	(2,417.39)	-\$2,659.13	
Bank Fees	177.85	0.00	0.00	177.85	\$195.64	
Telephone & Internet	1,764.23	0.00	0.00	1,764.23	\$1,940.65	
National Contribution Scheme, ACACC & SC	44,283.03	0.00	0.00	44,283.03	\$48,711.33	
Insurance	22,368.29	0.00	0.00	22,368.29	\$24,605.12	
Consulting & Accounting	2,750.00	0.00	0.00	2,750.00	\$3,025.00	
Printing & Stationery	615.68	0.00	0.00	615.68	\$677.25	
Church development fund	33,000.00	0.00	0.00	33,000.00	\$36,300.00	
Compliance Costs	542.02	0.00	0.00	542.02	\$596.22	
Sanitary Supplies	964.99	0.00	0.00	964.99	\$1,061.49	
Electricity	4,580.82	0.00	0.00	4,580.82	\$5,038.90	
General Expenses	482.70	0.00	0.00	482.70	\$530.97	
Special Gatherings/Events/Camps	932.82	0.00	0.00	932.82	\$4,000.00	
Subscriptions (SaaS)	1,158.11	0.00	0.00	1,158.11	\$1,273.92	
Repairs and Maintenance	3,705.14	0.00	0.00	3,705.14	\$4,075.65	
Postage	139.09	0.00	0.00	139.09	\$153.00	
Fire Safety Compliance	5,014.61	0.00	0.00	5,014.61	\$5,516.07	
Rent	9,303.71	0.00	0.00	9,303.71	\$10,234.08	
Council and Water Rates	2,175.49	0.00	0.00	2,175.49	\$2,393.04	
	<b>138,237.49</b>	<b>0.00</b>	<b>0.00</b>	<b>138,237.49</b>	<b>\$155,035.14</b>	
	<b>675,167.01</b>	<b>0.00</b>	<b>0.00</b>	<b>675,167.01</b>	<b>\$840,302.94</b>	
	<b>(20,441.84)</b>	<b>13,976.70</b>	<b>5,868.60</b>	<b>(6,465.14)</b>	<b>(83,251.98)</b>	<b>(21,665.00)</b>