

	2026 Actual				2026 Budget			2027 Budget		Notes
ACCOUNT	General Fund	Mission Fund	Charity & Gospel Fund	Total	General Fund	Mission Fund	% Diff	General Fund	Mission Fund	
Offerings and Income										
Cantonese Service Offerings - 9am	173,306.60	0.00	0.00	173,306.60	179,645.87		-4%	181,971.93		
Cantonese Service Offerings - 11am	274,992.40	0.00	0.00	274,992.40	304,502.87		-10%	288,742.02		
Saturday Service	0.00	0.00	0.00	0.00	-		-	15,000.00		
Combined Morning Service Offerings	0.00	0.00	0.00	0.00	3,488.57		-100%	-		
Mandarin Service Offerings	132,082.26	0.00	0.00	132,082.26	137,374.92		-4%	138,686.37		5% increase over last year actual offerings
Morning English Service Offerings	205,299.06	0.00	0.00	205,299.06	193,788.17		6%	215,564.01		
Building Fund Offerings	0.00	0.00	0.00	0.00	9,940.62		-100%	-		
Thanksgiving Offerings	14,178.99	0.00	0.00	14,178.99	19,792.50		-28%	14,887.94		
Flower Arrangement Offerings	1,250.00	0.00	0.00	1,250.00	1,207.50		4%	1,312.50		
Other Offerings	2,381.15	0.00	0.00	2,381.15	3,831.65		-38%	2,500.21		
NSCAC Mission Fund Receipts	0.00	83,468.16	0.00	83,468.16		72,000.00	16%		80,000.00	According to Mission Budget 2026
C&MA Great Commission Fund (Faith Promise)	0.00	71,862.00	0.00	71,862.00		72,000.00	0%		80,000.00	According to Mission Budget 2026
General Charity and Gospel Offerings	0.00	0.00	24,639.45	24,639.45						No Budget for Charity and Gospel Fund
Rental Income	1,240.91	0.00	0.00	1,240.91	500.00		-	500.00		Not moving with inflation
Interest Income	13.20	0.00	0.00	13.20	5.00		164%	5.00		Minimal amount
Total Income	804,744.57	155,330.16	24,639.45	984,714.18	854,077.67	144,000.00		859,169.98	160,000.00	
Ministries Expenses										
Honarium	3,300.00	0.00	0.00	3,300.00	5,796.00		-43%	3,795.00		
Music Copyright and Licence Fees	1,873.42	0.00	0.00	1,873.42	1,889.85		-1%	2,154.43		
Worship Teams	120.00	0.00	0.00	0.00	500.00		-100%	-		
Worship Services Supplies	1,536.37	0.00	0.00	1,536.37	1,152.61		33%	1,766.83		
Flower Arrangements	986.91	0.00	0.00	986.91	1,435.89		-31%	1,134.95		15% increase over last year actual
Children Sunday School	409.09	0.00	0.00	409.09	247.03		66%	470.45		expenditures
Leadership Training	0.00	0.00	0.00	0.00	894.24		-100%	-		Morning tea supplies increase due to new
Morning Tea Supplies and Lunch Subsidy	203.49	0.00	0.00	203.49	-		-	1,434.01		Saturday service.
Fellowships and Small Groups	0.00	0.00	0.00	0.00	287.50		-100%	-		
Gifts to Members for Special Events	1,975.20	0.00	0.00	1,975.20	3,572.60		-45%	2,271.48		
Church Calendars	1,678.19	0.00	0.00	1,678.19	-		-	1,929.92		
Church Event Subsidy	329.17	0.00	0.00	329.17	933.39		-65%	378.55		
Emergency Needs and Financial Hardship	0.00	0.00	10,331.75	10,331.75				-		
Evangelical Organisations Support	0.00	0.00	7,600.00	7,600.00	500.00		1420%	500.00		Support other evangelical organisations
Evangelism through Public Relations and Promotions	1,152.00	0.00	0.00	1,152.00	3,000.00		-62%	3,000.00		Printing materials for gospel events and handouts
Missionaries Care and Support	0.00	1,596.03	0.00	1,596.03		40,000.00	-96%		40,000.00	
Mission Organisation Support	0.00	1,500.00	0.00	1,500.00		3,500.00	-57%		3,500.00	
M People Group Ministries	0.00	16,075.00	0.00	16,075.00		34,300.00	-53%		40,300.00	
City Cross-Culture Mission	0.00	22,615.00	0.00	22,615.00		20,000.00	13%		26,000.00	According to Mission Budget 2026-27
Mission and Theological Education	9,000.00	43,093.20	0.00	52,093.20		2,200.00	2268%		8,200.00	
Great Commission Fund (Faith Promise)	0.00	71,862.00	0.00	71,862.00		72,000.00	0%		80,000.00	
Transfer-in from Mission Reserve	0.00	(1,411.07)	0.00	(1,411.07)		(28,000.00)	-95%		(38,000.00)	
Total Ministries Expenses	22,563.84	155,330.16	17,931.75	197,116.82	20,209.11	144,000.00		18,835.62	160,000.00	
Operating Expenses										
Employment Expenses										
Pastors' Stipends	144,627.52	0.00	0.00	144,627.52	199,642.97		-28%	157,561.33		Based on the new AWTE figures
Pastors' General Allowances	280,055.81	0.00	0.00	280,055.81	284,015.21		-1%	315,122.67		
Pastors' Car Allowance	26,480.00	0.00	0.00	26,480.00	19,656.00		35%	28,000.00		
Employee Entitlements Expense	22,277.08	0.00	0.00	22,277.08	5,599.32		298%	23,390.93		5% increase based on last year actual
Workers' Compensation & Voluntary Worker Compensation	9,722.91	0.00	0.00	9,722.91	7,050.86		38%	10,209.06		expenses
Pastors' Work Related Expenses	13,787.44	0.00	0.00	13,787.44	6,892.21		100%	14,476.81		
Superannuation	99,597.59	0.00	0.00	99,597.59	78,164.25		27%	85,000.00		5% increase in the Superannuation Contribution
Admin Staff Salaries and Allowances	66,418.86	0.00	0.00	66,418.86	89,631.78		-26%	69,739.80		5% increase in admin staff salary
Total Employment Expenses	662,967.21	0.00	0.00	662,967.21	690,652.60			703,500.60		
General and Administrative Expenses										
Cleaning	8,452.48	0.00	0.00	8,452.48	8,408.25		1%	8,875.10		
Pest Control	0.00	0.00	0.00	0.00	275.00		-100%	-		
Depreciation	2,564.81	0.00	0.00	2,564.81	3,972.76		-35%	2,693.05		5% increase based on last year actual
Bank Fees	(607.08)	0.00	0.00	(607.08)	199.52		-404%	120.00		expenses.
Telephone & Internet	1,579.83	0.00	0.00	1,579.83	1,864.91		-15%	1,658.82		Bank fee is set to zero Pest control is not
National Contribution Scheme, ACACC & SCCO	53,955.56	0.00	0.00	53,955.56	57,115.67		-6%	51,850.00		planned.
Insurance	22,682.36	0.00	0.00	22,682.36	24,527.49		-8%	23,816.48		
Consulting & Accounting	5,530.00	0.00	0.00	5,530.00	5,019.00		10%	5,806.50		
Printing & Stationery	1,268.10	0.00	0.00	1,268.10	946.02		34%	1,331.51		
Compliance Costs	526.50	0.00	0.00	526.50	740.25		-29%	552.83		
Sanitary Supplies	1,255.31	0.00	0.00	1,255.31	1,766.63		-29%	1,318.08		
Electricity	5,969.22	0.00	0.00	5,969.22	5,350.76		12%	6,267.68		
Special Gatherings/Events/Camps	1,838.66	0.00	0.00	1,838.66	1,774.01		4%	3,218.66		
Subscriptions (SaaS)	2,055.48	0.00	0.00	2,055.48	1,305.57		57%	2,158.25		
Repairs and Maintenance	5,970.51	0.00	0.00	5,970.51	2,506.84		138%	6,269.04		5% increase based on last year actual expenses
Postage	177.64	0.00	0.00	177.64	172.78		3%	186.52		
Fire Safety Compliance	2,252.75	0.00	0.00	2,252.75	4,212.11		-47%	2,365.39		
Rent	11,671.60	0.00	0.00	11,671.60	12,211.50		-4%	12,255.18		
Council and Water Rates	2,915.70	0.00	0.00	2,915.70	2,078.98		40%	3,061.49		
Miscellaneous Expenses	741.54	0.00	0.00	741.54	-		-	1,000.00		
Total G&A Expenses	130,800.97	0.00	0.00	130,800.97	134,448.03			134,804.56	-	
Total Operating Expenses	793,768.18	0.00	0.00	793,768.18	845,309.75			857,140.79	160,000.00	
Surplus (Deficit)	(11,587.45)	0.00	6,707.70	(6,170.82)	8,767.92			2,029.20	-	