

	2019
Income	
Giving	1,867,052
Fabinrose Distributions	120,000
Interest Income	13,330
PresCare	15,600
Other Revenue	1,956
Total Income	2,017,938
Less Operating Expenses	
Horizontal	
Connect	1,600
Grow (including Series Companions)	10,400
Horizontal Training	5,000
Horizontal Wages	157,456
Horizontal Wages - Training	400
Seniors	400
Serve	100
Total Horizontal	175,356
Office of the Senior Pastor	
Advertising	22,500
Books	900
Church Bibles	1,000
Counselling Services	1,000
Partnership Contributions	205,376
Events	16,000
Gifts	3,700
Library Expenses	300
Music Ministry	500
Networking	1,000
OSP Wages - Pastors	453,403
OSP Wages - MTNs	97,676
OSP Wages - Students	63,705
OSP Wages - Training	5,000
Series Planning	1,500
Total Office of the Senior Pastor	873,560
Operations	
Coffee	900
Facility Costs	205,440
Fees & Interest	2,600
Freight (where not directly a ministry expense)	200
Fringe Benefits Tax	31,776
Insurance	20,000
Licenses & Subscriptions	16,000
Operations - Miscellaneous	1,500
Operations Wages	307,404
Operations Wages - Training	500
PCQ Expenses	80,508
Professional Services (auditors, accountants, lawyers, contractors)	7,000
Stationery (not external printing)	13,000
Technology/Hardware	10,000
Telco	12,000
Total Operations	708,828
Vertical	
Friday Connect Catering	0
Kids	6,300
Vertical Training	2,500
Vertical Wages	242,994
Vertical Wages - Training	1,200
Youth	7,200
Total Vertical	260,194
Total Operating Expenses	2,017,938
Sub-total - Net Profit/ (Loss) - Operating	0

Non P&L Items**Other Sources of Funds**

Carina Upgrade Revenue (CRPC member contributions)	150,000
Carina Upgrade - Capital Fund contributions (not repayable)	150,000
Carina Upgrade - Capital Fund contributions (repayable over 2 yrs)	200,000
Carina Upgrade - 2018 surplus contributions	50,000
Funds transferred from Capital Fund for SB Hire costs	100,000

Non-Operating Expenses

Facility Costs - Carina 2018/19 Upgrade	550,000
Capital Fund Repayment - Yr 1	100,000

Net Cashflow**0**

Notes:

Horizontal Wages - Andrea Pryde, Kristian O'Dempsey, Ryan Dehnert (part)

OSP Wages - Steve Cree, Phil Strong, Nathan Campbell, Josiah Wilson, Music Pastor, MTN x4, Student x4

Operations Wages - Tim Collard, Vicki Meehan, Kristi Hanger, Emily's replacement, Cleaner

Vertical Wages - Chris Pine, Matt Mansfield, Tom Fittell