

Budget				
Glenfield Community Centre				
1 Jul 2016 to 30 Jun 2017				
		2016/2017	Division	Division
		Budget	GCC	ELC
		\$	\$	\$
Code	Income			
200	ELC Fees	34,695	0	34,695
201	ELC Fundraising	870	0	870
204	ELC Student Placements	0	0	0
205	MOE Funding	277,848	0	277,848
206	ELC Portfolio Income	1,565	0	1,565
207	ELC Rental Income	25,327	25,327	0
208	Room Hire	88,164	88,164	0
209	Tenancy Income	15,098	15,098	0
210	Event Income	0	0	0
211	Kitchen Hire	0	0	0
240	Auckland Council Contract	47,011	47,011	0
250	Mission Hall Project Grants	0	0	0
260	Donations	0	0	0
261	Grants	18,669	18,669	0
	Total Income	509,247	194,269	314,978
	Gross Profit	509,247	194,269	314,978
	Plus Other Income			
270	Interest Income	800	800	0
280	Other Income	0	0	0
	Total Other Income	800	800	0
	Less Operating Expenses			
400	Advertising	200	200	0
401	ACC Levy	2,313	771	1,542
402	Loss on Disposal of Asset	1,322	1,322	0
403	Activities Expense	0	0	0
404	Bank Fees	0	0	0
408	Cleaning Contractors	26,948	20,910	6,718
409	Cleaning Expenses	4,970	3,746	1,225
412	Accounting and Audit Fees	4,734	1,578	3,156
413	Consultancy	500	500	0
414	Mission Hall Project Expenses	0	0	0
415	Recladding Project	3,202	3,202	0
416	Depreciation	955	955	0
417	Eftpos Rental	455	228	228
425	Postage	0	0	0
433	Insurance	12,162	9,122	3,040
441	Legal expenses	500	500	0
445	Light, Power, Heating	7,560	6,048	1,512
449	Rates and Water Rates	2,766	1,383	1,383
450	Gifts and Meeting Expenses	541	248	293
451	Volunteer Expense	0	0	0
452	Waste Disposal	3,024	2,419	605
453	Staff Amenities	870	315	555
454	Educational Consumables	1,050	0	1,050
455	Educational Resources	1,800	0	1,800
456	Professional Development	3,588	1,500	2,088
457	Small Equipment	850	425	425
458	Uniforms & Immunisation	1,815	105	1,710
459	Fundraising Expenses	1,978	0	1,978
460	Bad Debts	228	228	0
461	Printing & Stationery	6,080	4,864	1,216
469	ELC Rental Expense	25,327	0	25,327
471	Child Consumables	250	0	250
472	Security	3,980	1,990	1,990
473	Repairs and Maintenance	15,000	15,000	0
474	Grounds Maintenance	990	990	0
475	Maintenance Contracts	6,316	6,316	0
476	Wages - Relieving Staff	5,616	0	5,616
477	Wages	331,318	101,306	230,012
478	KiwiSaver Employer Contributions	9,110	3,225	5,885
479	Payroll Charges	2,952	738	2,214
480	Holiday Pay	0	0	0
484	Subs & Membership	1,744	1,300	444
485	Sundries/General	0	0	0
489	Communication Expenses	6,368	3,184	3,184
490	Computer Expenses	1,500	750	750
494	Community Hospitality	200	200	0
495	Events	2,000	0	2,000
	Total Operating Expenses	503,082	195,568	308,196
	Net Profit	6,965	(499)	6,782