

ST PETER'S CATHEDRAL, ADELAIDE

Budget for 2021 agreed by Cathedral Council 16 December 2020

<i>Budget 2020 \$</i>	<i>Actual 2020 \$</i>		<i>Budget 2021 \$</i>
		Income	
268,000	305,020	Planned Giving	285,000
86,000	41,719	Open Plate Collections	60,000
22,000	7,495	Donations for Property Costs	6,000
30,000	30,000	Music Foundation Grants: Music Dept	30,000
-	194,307	JobKeeper, net of topups	41,000
20,000	26,751	Other Donations, Income and Fundraising	20,000
18,000	12,587	Fees for Services	18,000
78,000	80,797	Investment Income	78,000
114,000	109,238	Property Income	115,000
45,000	20,507	Cathedral and Hall Use	30,000
25,000	18,028	Cathedral Shop	15,000
5,000	646	Mission Offerings	3,000
<u>711,000</u>	<u>847,094</u>		<u>701,000</u>
		Expenditure	
244,000	235,905	Ministry	248,000
100,000	82,878	Worship, Music and Organ	100,000
190,000	204,120	Office Support	200,000
57,000	55,478	Synodal Assessments	55,000
36,000	35,424	Insurance	42,000
8,000	7,532	AFSA Loan Interest	6,000
55,000	57,285	Property Costs	60,000
45,000	35,449	Council Rates & Utilities	45,000
10,000	9,050	Missions	10,000
<u>745,000</u>	<u>723,122</u>		<u>766,000</u>
<u>(34,000)</u>	<u>123,972</u>	Surplus/(shortfall)	<u>(65,000)</u>