

**Profit and Loss Budget - January to December 2026**

New Community Ringwood

**Account** **2026 Budget****Income**

Tithes and offerings	918,000
New Community Op Shop	180,000
Grants	5,000
<b>Total Income</b>	<b>1,103,000</b>

**Expenses****Operating Expenses**

<b>Staff Payroll and related expenses</b>	<b>701,819</b>
<b>Professional Development</b>	<b>14,500</b>

<b>Op Shop Payroll and related expenses</b>	<b>106,470</b>
<b>Op Shop Operating Expenses</b>	<b>27,530</b>

<b>Heal Clinic Expenses</b>	<b>13,816</b>
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**Total Administration Expenses**

Accrued LSL Expense not Paid	8,500
Bank Charges	1,900
Bookkeeping Fees	9,200
BUV Ministerial Contribution	30,000
BUV National Redress Pool Contribution	400
Computer Software	7,500
Discretionary Gifts	500
Discretionary Spending	0
Gifts and Donations	600
Insurances	7,500
Licences and Permits	2,600
Loan Interest Paid - 66 Railway Ave	1,400
Ministers Meeting Expenses	2,000
Office Equipment	4,500
Office Phone & Internet	1,800
Office Rental	16,000
Postage	500
Printing and Stationery	4,500
Professional Fees -Audit	1,800
Telephone - Mobile	2,200
Website Maintenance & Design	5,400
Workcover	11,000
<b>Total Administration Expenses</b>	<b>119,800</b>

## Budget Summary 2026 - To Share

General Operating Costs	
Catering	7,000
Equipment Repairs	600
Equipment Hire	0
Equipment Purchases	7,000
Guest Speakers	2,000
Men's Activities	0
Miscellaneous Costs	1,200
Mission Trip Expenses	0
Missional Activity: Financial Partnership Fund	10,000
Missional Activity: Kids Hope	1,000
Missional Activity: Mission Partnership Fund	23,782
Music Ministry Resources	500
New Community Kids Expenses	3,000
Pastoral Care and Wellbeing	1,500
Playgroup Expenses	0
Resource Material	1,000
Resource Table Material	500
Room Hire	52,000
Women's Activity Expenses	0
Young Adults Expenses	1,000
Youth Group Expenses	7,000
<b>Total General Operating Costs</b>	<b>119,082</b>
<b>Total Operating Expenses</b>	<b>1,103,017</b>
<b>Net Profit/(Loss)</b>	<b>(17)</b>

### Other Outgoings

Long Service Leave Provision	8,500
Op Shop Loan Principal payments	14,508