

Soma Blue Mountains Inc  
Finance Budget 2014 / 2015

	2013 - 2014			2014 - 2015	
	Budget	Actual	% of Budget	Budget	% of 2013/14
<b>Main Income</b>	<b>31/09/2014</b>				<b>Budget</b>
Regular Giving	120,000	102,361	85%	\$94,000.00	75%
Membership Fees	1,500	\$ 650	43%	\$750.00	50%
Bank Interest	1,000	\$ 17	2%	\$500.00	100%
Other		\$ 5,500			
<b>Main Income Sub Total</b>	<b>122,500</b>	<b>\$ 108,528</b>	89%	<b>\$95,250.00</b>	
<b>Main Expenses</b>					
Administration	1,500	\$ 2,944	196%	\$1,500.00	100%
Insurance	1,000		0%	\$1,000.00	100%
Office Expenses	250		0%	\$250.00	100%
Snr Pastor Employment	83,076	\$ 82,028	99%	\$74,768.21	100%
Rent	1,000	\$ 5,700	570%	\$5,200.00	actual
Capital Equipmt Provision	-			\$0.00	100%
Church Planting Local	6,125	\$ 5,118	84%	\$4,700.00	5% income
Church Planting Global	6,125	\$ 5,118	84%	\$4,700.00	5% income
Staff Training	1,500		0%	\$1,500.00	100%
M Hargraves Support	10,000		0%	\$0.00	0%
<b>Main Expenses Sub-Total</b>	<b>110,576</b>	<b>\$ 100,908</b>	91%	<b>\$93,618.21</b>	
<b>Main Income &amp; Expense Surplus/Deficit</b>	<b>11,924</b>	<b>\$ 7,619</b>	64%	<b>\$1,631.79</b>	
<b>Other Income</b>					
<b>Personnel</b>					
M Hargraves Support Soma	5,000	\$ 3,225	65%	\$3,000.00	0%
M Hargraves Support Other	25,000	\$ 18,931	76%	\$0.00	0%
T Scheuer Support Soma	20,000	\$ 10,130	51%	\$0.00	100%
<b>Activities</b>				\$0.00	
Soma School	5,500		0%	\$5,500.00	100%
Soma BM Camp	8,000		0%	\$8,000.00	100%
Reserve, Widows & Orphans	-			\$10,000.00	
<b>Other Income Sub-Total</b>	<b>63,500</b>	<b>32,286</b>	51%	<b>\$26,500.00</b>	
<b>Other Expenses</b>					
<b>Personnel</b>					
M Hargraves (inc Super)	30,000	\$ 15,932	53%	\$3,000.00	0%
M Hargraves ext Support		\$ 18,931			
T Scheuer	20,000	\$ 10,130	51%	\$0.00	100%
<b>Activities</b>				\$0.00	
Soma School	5,000		0%	\$5,000.00	100%
Soma Camp	7,500		0%	\$7,000.00	100%
Reserves, Widows & Orphans	-			\$10,000.00	
<b>Other Expenses Sub-Total</b>	<b>62,500</b>	<b>44,993</b>	72%	<b>\$25,000.00</b>	
<b>Other Income and Expense Surplus/Defi</b>	<b>1,000</b>	<b>(12,707)</b>	-1271%	<b>\$1,500.00</b>	
<b>TOTAL INCOME</b>	<b>186,000</b>	<b>140,814</b>	76%	<b>\$121,750.00</b>	
<b>TOTAL EXPENDITURE</b>	<b>173,076</b>	<b>145,902</b>	84%	<b>\$118,618.21</b>	
<b>Total Surplus/Deficit</b>	<b>12,924</b>	<b>(5,088)</b>	-39%	<b>\$3,131.79</b>	