Holy Hermits Online Budget

	Sep-20		Oct-20		Nov-20		Dec-20		Jan-21		Feb-21	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Income												
Jobkeeper	$ 3,000.00	$3,000.00	$2,400.00	$2,400.00	$2,400.00	$ 2,400.00	$ 2,400.00	$2,400.00	$ 2,000.00	$ 2,000.00	$2,000.00	$ 2,000.00
Congregational Giving		$ 300.00		$860.99		$ 744.33	$ 2,000.00	$1,368.51	$ 1,000.00	$ 904.32	$1,100.00	$ 1,439.32
Sponsorships												
PMC shortfall cover grant				$2,699.95				$1,154.09				
Total Income	**$ 3,000.00**	**$3,300.00**	**$2,400.00**	**$5,960.94**	**$2,400.00**	**$ 3,144.33**	**$ 4,400.00**	**$3,768.51**	**$ 3,000.00**	**$ 2,904.32**	**$3,100.00**	**$ 3,439.32**
Expenses												
Stipend	$3,000.00	$3,000.00	$2,400.00	$2,400.00	$2,400.00	$ 2,400.00	$ 2,400.00	$2,400.00	$ 2,000.00	$ 2,000.00	$2,000.00	$ 2,000.00
Housing Allowance	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$ -	$ 1,600.00	$1,600.00	$ 1,600.00	$ 1,600.00	$1,600.00	$ 1,600.00
Telephone	$80.00	$79.00	$80.00	$79.00	$80.00	$ 79.00	$ 80.00	$ 79.00	$ 79.00	$ 79.00	$ 79.00	$ 79.00
Superannuation	$0.00	$ -	$0.00	$ -	$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Guest Speakers	$300.00	$ -	$300.00	$200.00	$300.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -
Zoom Subscription	$230.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Epray	$19.95	$ -	$19.95	$ -	$19.95	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CCLI Licence	$92.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Roots on the Web Subscription	$250.00	$ -	$ -	$199.04	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Logo Development	$88.00	$ -	$ -	$88.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Marketing	$200.00	$ -	$200.00	$ -	$200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -
Professional Development	$100.00	$50.00	$100.00	$50.00	$100.00	$ 50.00	$ 100.00	$ 100.00	$ 100.00	$ 50.00	$ 100.00	$ 50.00
Ministry Development Consulting	$100.00	$0	$100.00	$0.00	$100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Website				$534.85			$ 30.00	$ -	$ 30.00	$ -	$ 30.00	$ -
Seasonal Study Resources						$ 100.00	$ 100.00	$ -	$ -	$ -	$ 100.00	$ -
Sundries						$ 68.41	$ 100.00	$ 15.11	$ 100.00	$ 26.00	$ 100.00	$ -
Total Expenses	$6,060.84	$3,129.00	$4,799.95	$3,550.89	$4,799.95	$ 2,697.41	$ 4,810.00	$4,194.11	$ 4,309.00	$ 3,755.00	$4,409.00	$ 3,729.00
Shortfall/Surplus	-$ 3,060.84	$171.00	-$2,399.95	$2,410.05	-$2,399.95	$ 446.92	-$ 410.00	-$ 425.60	-$ 1,309.00	-$ 850.68	-$1,309.00	-$ 289.68

	Mar-21		Apr-21		May-21		Jun-21		Jul-21		Aug-21	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Income												
Jobkeeper	$ 2,000.00	$ 540.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Congregational Giving	$ 1,200.00	$ 2,286.32	$1,300.00	$ 1,435.29	$1,400.00	$ 2,095.00	$1,500.00	$ 2,099.22	$ 1,600.00		$1,700.00	
Sponsorships												
PMC shortfall cover grant												
Total Income	**$ 3,200.00**	**$ 2,826.32**	**$1,300.00**	**$ 1,435.29**	**$1,400.00**	**$ 2,095.00**	**$1,500.00**	**$ 2,099.22**	**$ 1,600.00**	**$ -**	**$1,700.00**	**$ -**
Expenses												
Stipend	$ 2,000.00	$ 540.00	$2,850.54	$ -	$2,850.54	$ 876.93	$2,850.54	$ 876.96	$ 2,850.54		$2,850.54	
Housing Allowance	$ 1,600.00	$ 1,365.00	$1,600.00	$ -	$1,600.00	$ 440.00	$1,600.00	$ 440.00	$ 1,600.00		$1,600.00	
Telephone	$ 79.00	$ 55.00	$ 79.00	$ 55.00	$ 79.00	$ 55.00	$ 79.00	$ 55.00	$ 79.00		$ 79.00	
Superannuation	$ 427.58	$ -	$ 427.58	$ -	$ 427.58	$ 131.56	$ 427.58	$ 197.34	$ 427.58		$ 427.58	
Guest Speakers	$ 200.00	$ 200.00	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$ 200.00		$ 200.00	
Zoom Subscription	$ -	$ 230.89	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Epray	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
CCLI Licence	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Roots on the Web Subscription	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Logo Development	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Marketing	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$ 200.00	$ -	$ 200.00		$ 200.00	
Professional Development	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00		$ 100.00	
Ministry Development Consulting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -				
Website	$ 30.00	$ -	$ 30.00	$ -	$ 30.00	$ -	$ 30.00	$ -	$ 30.00		$ 30.00	
Seasonal Study Resources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
Sundries	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ -	$ 100.00		$ 100.00	
Total Expenses	$ 4,736.58	$ 2,490.89	$5,587.12	$ 155.00	$5,587.12	$ 1,603.49	$5,587.12	$ 1,669.30	$ 5,587.12	$ -	$5,587.12	$ -
Shortfall/Surplus	-$ 1,536.58	$ 335.43	-$4,287.12	$ 1,280.29	-$4,187.12	$ 491.51	-$4,087.12	$ 429.92	-$ 3,987.12	$ -	-$3,887.12	$ -

Addendum Job keeper will cease on the 28th March, accounting for the extra shortfall from that date.
The budgeted increase in stipend for April accounts for the awarded amount for a clergy person working 3 days a week. Previou sly the figure represented the job-keeper payments. Also begining April payment for 1 of the 3 worked days can be awarded owing to enough congregational giving. The a im is to increase this as sustainability is acheived in the time ahead.
March phone payment was less then budgeted for as a new mobile plan for $55 a month has been taken on.