

The Uniting Church In Australia



Revesby Uniting Church A Community Centre



Revesby Uniting Church Annual Report October 2020



Minister's Report 2020



Annual Report to Revesby Congregation

I have not used money to pay for anything since March, even cups of coffee. We now live in a world that was unimaginable in January. With a brief respite in July, the church has been in lockdown for six months.

How to worship? How to maintain and develop community; how to offer pastoral care; and, how to progress our strategic goals? These questions have loomed large for our community at Revesby Uniting, and for me. In lockdown, I have become even more aware of the importance of reaching out and connecting with those who inhabit the borderlands of our community.

Amid this steep learning curve, I continue to give thanks for our church community and the way it has responded to these challenges.

1. As ever, worship plays a central role in my work, not least becoming familiar with videoing and Zoom. In November last year, I organised a service to acknowledge those who have worked with Mirambeena residents. (Negotiations with Uniting about future links continue slowly.) We celebrated Pancake Day at the beginning of Lent, and began a journey with the BBC drama series, *Rev*. Easter was again intense and meaningful, though unusual to lead in an empty church. More recently, we have been exploring Jesus' parables, with particular attention to the way they turn our world upside down
2. In February, we were on the cusp of implementing the strategic plans of our church; then lockdown put this on hold. I was working on developing links with a rural church community; this is now in limbo. (The standout exception to all this is our outstanding Gardening Project.) In late March, we had to postpone a planned visit to Lakemba Mosque. Our next Interfaith Month will have to wait until next year. (In July, I did give a presentation to the North Sydney Buddhist community via Zoom.)

It is essential to keep these strategic goals in mind and the time is now ripe, I believe, to find different ways of implementing them. Currently, I am looking at beginning a Zoom Current Affairs group.

3. Pastoral Care is a significant area of ministry (a privilege added to by God's gift of coffee!) When lockdown began, I initiated a system of pastoral oversight to include all in the church community. I want to acknowledge our Pastoral Carers, Gwen, Christine, Yvonne, and Margaret, who helped to implement this new model and thereby increased the scope of their pastoral work.

During the past year, we have marked and grieved the deaths of Earl Redmond and Irene Spilsted. I also organised Memorial services for two of Ian C.'s brothers. As well, Sid & Coral Tory have moved to Wollongong.

4. With the onset of lockdown, we reluctantly had to discontinue Thursday morning Bible study at Maureen and Lindsay's. Unexpectedly, Thursday evening Bible study has taken off via Zoom. Our learning community now extends from Adelaide to Canberra to Byron Bay via Revesby. (I note that this is a strange and unexpected gift emerging from a difficult period.) It is a stimulating group to lead, and a rewarding spiritual discipline to continue delving into the scriptures.
5. I have maintained regular contact with the childcare Centre, taking Marian out for coffee several times and, with Julie's help, organized a few morning teas for the Childcare staff. I have scheduled a meeting to work further on enhancing the relationship between the Childcare Centre, Mirambeena and our church.
6. Beyond Revesby Uniting, I continue to write commentaries for *With Love to the World*, tutor theological students in Formation for Ministry each week of semester, and mentor applicants in their Period of Discernment.

In this unexpected world of lockdown, writing the Tuesday Update, preparing for meetings via Zoom, and videoing worship on a Thursday has become the new normal. Church and ministry have changed.

This is a time to learn. Let us continue to reflect on this strange time and what it elicits.

Thanks to all who make our community special, who support its vitality, those who fulfil official roles and those who enrich it in other ways.

I wish to acknowledge the extraordinary work of our Churchperson, Ian, who has gone beyond the call of duty during lockdown, as well as being a delight to work with; and our Treasurer, Mark, who diligently attends to so many unnoticed, administrative tasks.

Woven through my ministry is the weekly discipline of reflecting on scripture and seeking links with the contemporary world. It's a privilege and inspiration to find new, provocative insights and ever-unfolding depths in the luminous vision of Jesus and the kingdom he pointed to. Thanks be to God!

Church Council Report

I'm sure it is no surprise to anyone that the great challenge of 2020 has been the COVID-19 pandemic, which has caused our church to be closed for two extended periods. As I write this report our church remains closed to gatherings.

It seems an eternity ago, but in a time before COVID-19, when we could meet together and even shake hands and embrace, we met and discussed the notion of creating a strategic plan for our church. After much work from the congregation, Council, and especially from our chief architect and designer of the process, Rachel, we presented and adopted a Strategic Plan for our church. Even though COVID-19 has been enormously challenging, we have remained faithful to the decisions and direction of that plan, which remains our chief guiding document. Many thanks to Rachel for her guidance and hard work in guiding us through the development of this terrific document and plan for our church.

As soon as COVID-19 hit, Council met many times in emergency sessions (via Zoom) to meet the unprecedented challenges.

We formed a coalition Council consisting of elected Council members, the chairperson of the Congregation and the chairperson of Property.

We implemented 'Revesby Uniting Church Online,' thanks largely to the planning and structure created by Rachel.

Our online services roughly follow the format of a normal service with a call to worship, announcements, a bible reading read by one of our congregants, a reflection, prayers of the people written and spoken by one of our congregants, communion monthly, and of course a sending out. The weekly services are accompanied by a bulk mailout with other information including a link to our prayers of the people and prayers from the world council of churches. The prayers of the people are also posted on Facebook each week.

The services are receiving between 40 and 100 views weekly.

For those that don't have Internet access, DVD's are prepared and distributed each week.

Our Facebook site where prayers of the people are posted reaches between 50 and 120 people.

Recording, editing and uploading services has been a very steep learning curve for all concerned, with sometimes many takes and edits prior to the final product! Michael noted after the first week that it was very stressful, but after months of services he's now a pro! (I have threatened on several occasions to send out a blooper reel!)

We also instituted a number of measures aimed at keeping people feeling connected

- We instituted a Tuesday Catchup email, written by Michael, filled with news and information
- We re-invented our morning teas as virtual morning teas via Zoom, complete with breakout rooms so people can chat and catch up on what's been happening
- We have also re-invented our 'side-stage meetings' in the virtual domain. Members get together over Zoom and discuss issues from recent services.

During our first lockdown we installed an Internet connection from the Child Care to the church with the aim of being able to livestream services when we were back at the church. Unfortunately, the Child Care Internet connection was not sufficient to support live



streaming, but they are actively seeking to upgrade to an NBN service which will be more than adequate for this purpose. Everything else is now in place to livestream our services. This will be an important tool that will allow us to maintain connection with

the people who have connected to our church during COVID-19, and also to support those that might not feel ready to come back to large gatherings quite yet.

We have also been able to maintain Kidsplay which has been closed down since March. We implemented Kidsplay@Revesby Online, with story-time, craft and singing games posted to Facebook every week. These videos have been extraordinarily successful, even with visitations from over-friendly pigeons! We have also just recently been notified that we have received \$8580 in grant money to continue the Kidsplay program into 2021. Go team!

We have been able to continue the church greenspace revitalisation project, which is underway as I write this report. Many thanks to the committee who has brought this project from an idea to a reality, ably led by Jacob. We have the highest hopes for the garden and greenspace once life settles down and COVID-19 is a memory. Many thanks to Jacob and the whole greenspace revitalisation committee.

Council decided, as part of its 2020-2021 budget, to allocate \$5000 to local projects. This is money we received from the government's 'Jobkeeper' scheme. It will be exciting to look at next year's annual report to see how we have used these funds and who they have assisted.

We chose to support LGBTQI+ people during Gay and Lesbian Madi Gras this year by flying a rainbow banner at our church. This banner was attacked twice, firstly being ripped, then being graffitied with the words "Fear God" scrawled across it. Our prayers go out to those people who felt this was an appropriate action. Our hope is that they might find the God of love that has been our experience here at Revesby. On Facebook, photographs of our banner and its damage received overwhelming support and unprecedented views, including a number of people who created a "We stand with Revesby" slogan. Their heart posters are proudly displayed in the window of our front foyer. Much more recently we created a video for "Wear it Purple," an initiative that promotes healthy self-identity and is aimed at minimising youth suicide amongst LGBTQI+ young people. Our thanks to Em for her starring role in the video.

At a recent meeting of Council we adopted four guidelines for discussion as core principles for Council:

1. Lead with love
2. Low ego
3. High impact
4. Move at the speed of trust

We also agreed to utilise these principles as 'pause moments' in discussions that may become robust, encouraging any Council member to intervene and say "Can we just pause for a moment and call to mind our core principles." Council would like to encourage other committees of the church to adopt similar guidelines for discussion.

It is frightening to note how many churches have been forced to close their doors as a result of the COVID-19 pandemic, some of which have operated for many decades. By the grace of God we remain open, we remain financially solvent, we remain relevant, we remain visionary and we remain a source of Jesus' healing message of hope for the world.

Grace and Peace (Zoom you later)

Ian Bertram

Chairperson, Revesby Uniting Church Council

Property Committee Report

In the last 12 months the church hasn't had a lot of use due to the Covid-19 situation. Even so, the Property Committee has been working to maintain the church and manse so that when we are all allowed back, we will have a church that is fully functional.

After the major rain storm in February there was water damage to the vestry and the foyer. After an insurance claim the ceiling in the foyer was replaced and the vestry was basically replaced with new lights, new ceiling, new door, new carpet tiles (which look much better than the old ones) and a new cupboard. A small section of the parquet floor was water damaged (an area about 0.5m x 0.5m) which resulted in the whole top layer of flooring (the triangular sections) being sanded back and re-coated. A huge thank you to Mark Gordon for liaising with the insurance company and builder to make this happen.



The manse pool has had several parts in the pump and chlorinator system replaced as they failed late 2019. Several repairs have also been made to the roof of the manse in order to try and stop the water leaks and staining of the ceiling. Thanks to Colin Graham for spending many hours coordinating and helping with these works.

After negotiations with the childcare center we have been allowed to "piggyback" onto the childcare center's internet connection. The original plan was to run a cable between the church and the childcare center but due to unforeseen circumstances we ended up installing a wireless link between the two buildings. The plan was to use this link to live stream church services. Due to changes in the Covid-19 restrictions this has not happened yet. Many thanks to Ian Bertram for organizing this with the Child Care Centre.

Earlier this year there was a major underground water leak discovered up near Mirambeena. As this was between the Mirambeena water meter and the church's water meter, the cost of repairs ended up being split three ways between the church, childcare center and Mirambeena. Again, thanks to Mark Gordon who liaised with all parties and the water board to sort this out.

A big thanks to Ian Clarke who came down to the church and performed an industrial clean to all the carpets just prior to the short return to worship that we had. He has also spent a lot of his own time coming down to the church and disinfecting the place while we had the brief period of services in the middle of the first half of this year.

There have been lots of small general maintenance things done around the place which would probably not be noticed normally such as repairs to the toilets, replacement of lights in the church, rewiring of the PA and video system to clean out old cabling and equipment, inspections of the emergency lighting system, etc.

The Property Committee have had a small amount of dialogue with the Garden Committee and from this some involvement with the landscapers terraforming the front garden. Most people would not have seen it but after a period of rain recently we briefly had a moat across the front of the property. This has since dried out and work has continued.

During the course of the landscaping works the power box in the garden (big white brick thing) has broken and we are in the process of organizing a replacement power box against the fence instead of in the middle of the garden. We have also laid in some underground conduits for the future to hopefully prevent major upheaval to the landscaping works when someone with a bright idea says "Let's do this....." out front.



It is unfortunate to report but we have had our numbers drop from 6 to 4 after several members of the committee have resigned due to the pressures of work and after hours works. At this point I would like to thank Ian Bertram and Jacob Nowland for all the work they have done to help the Property Committee during their service over the last several years.

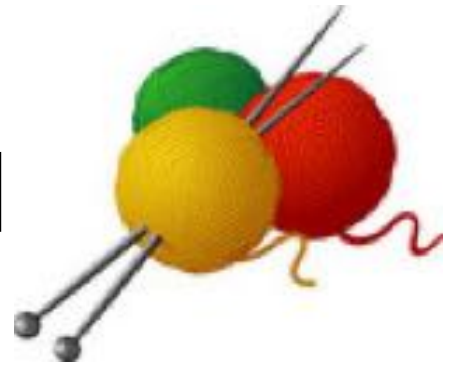
To all the committee members I would like to say thank you for all the work that you have put into the committee and in helping to make the church a better and safer place. It is a team effort and as such without the team we have we would not be able to maintain a working church property.

If anyone would like to join the Property Committee you would be welcome. Please contact either myself (Simon Steinfurth) or Colin Graham if you would like to join the Property Committee.

Simon Steinfurth
Property Committee Chairperson



The Knitting Room



2019/2020 – a year of challenges. Again, the ladies did a tremendous job making a difference to those in need. Up until being hit by Covid 19 we met each week in the foyer of the church – coming together with love, laughter, a lot of chatter and a cuppa. This year however Covid reared its ugly head and curtailed our meetings though many have been working from home and garments and toys are still coming in. Our highlights are toys for Samaritan's Purse and The Children's Hospital and our warm clothing to the Northern Territory.

When we resume after Covid we hope to carry on the much-needed work to bring love and hope to those less fortunate.



The ladies beautiful work enabled the following donations: -

Wrapped With Love – 29 full size blankets.

Peppimenarti Aboriginal Settlement – 19 children's jumpers and 7 beanies.

Revesby Church Knitting Room – 1 large doll, 1 child's jumper, 3 knitted toys (monkeys).
Westmead Children's Hospital and Ronald McDonald House – 6 AIDS jumpers, 23 AIDS sets, 16 knee rugs, 20 beanies, 1 child's jumper, 18 baby rugs, 8 baby sets (jacket, bonnet and booties), 14 baby jumpers, 46 teddy bears, 62 knitted toys, 3 child's beanie and scarf sets, 43 barbie dolls, 41 premi baby bonnets and 30 baby bonnets.

Samaritan's Purse – 34 colouring/painting books, 8 pencil cases, 1 packet paint brushes, 3 packets of sticker books, 4 note pads, 8 rubbers, 6 sharpeners, 8 rulers, 4 highlighters, 2 packets of colour markers, 3 packets of lead pencils x 12, 1 packet of crayons x 12, 1 packet of ball point pens, 9 packets of coloured pencils, 4 packets of pencils, rubbers and pads, 1 activity set, 5 balls, 1 bag of marbles, 5 face washers, 5 tooth brushes, 4 writing books, 8 cakes of soap, 3 pairs of shoes, 6 boys tee shirts, 10 girls tee shirts, 3 packets of hair ties and 35 knitted toys.

Cash Donations from the knitting room: -

Samaritan's Purse (Christmas Shoe Boxes)	\$150
Fred Hollows Foundation (eye operations)	\$100
The Exodus Foundation	\$150
Wesley Mission	<u>\$150</u>
	<u>\$550</u>

Even though Covid has slowed us down we hope to come back after our forced rest/break full of enthusiasm in helping others to a more comfortable life.

Thank you all for being inclusive and generous.

Thank you again to those who help set up, wash up and those who supply afternoon teas, donate wool and money without being asked. It truly makes my job easier.

If you want to join us or help in any way you can- it will be much appreciated. When Covid restrictions ease we will be resuming our Tuesday meetings in the church foyer 2pm to 4pm. All are Welcome.

Gail O'Connor
Co-ordinator

Kidsplay@revesby Playgroup



ClubGRANTS- Revesby Workers Club \$9,900 **Stamp Committee Grant** \$1000

Our two playgroups meet on a Monday and Wednesday morning between 9:30 and 11:30 and we have over 45 families registered with our groups. Our program includes free play, storytelling, music, art and crafts and morning tea. Our team of volunteers consists of Yvonne Lawrence, Julie Bertram and Maureen Robertson, Lorrae West and Ian Bertram.

The funding provided by Revesby Workers Club has enabled us to employ an early childhood professional, Mirianthe from the Mobile Minders team at Bankstown Community Resource Group. Mirianthe has been a tremendous asset to our team as she provides extra support for the children in our playgroups who have higher needs. These needs include speech and learning delays, autism, and separation anxiety. Mirianthe also provides extra support to parents/carers at playgroup.



Last year we had an enjoyable year with children and parents actively enjoying all activities and the friendly, supportive community that is playgroup. We continue to see parents and grandparents return and hear stories from those who have left of the continued friendships they have with people they met at playgroup. Our activities throughout the first half of the year included an Under the Sea Theme, a Friday night dance party and two Christmas parties. Thank you to all our volunteers from the congregation who assisted at the dance party. Each week Maureen provides a delicious morning tea and in March she put on a magnificent High Tea for our parents in Celebration of Women's Day. This was thoroughly enjoyed by all.



In late 2019 Yvonne was successful in gaining a \$1000 grant from the Stamp Committee. We were able to purchase eight new tables which were greatly appreciated by all.

In March we had to suspend our face to face playgroups due to Covid-19. We have remained in contact with all our families and when we went into lockdown we moved quickly to an online platform. It has been an interesting and fun experience, learning to deliver programs to a camera instead of face to face. Each session relates to a theme and includes the filming of a story, craft and some songs or rhymes.

A huge thanks to Ian Bertram for his expertise, time, and effort in enabling us to produce Kidsplay online. Ian films the segments, records and films the stories and then edits to produce a quality online playgroup. To date we have produced 25 online sessions which we are very proud of. Mirianthe, our employed worker, continues to support our families as she provides online arts / crafts and ideas and helps maintain our Facebook page. In August, Lorrae West joined our team and has started to develop beautiful art and craft activities for our sessions. She is also making up individualised packs for children which can be collected by parents every four weeks. This new initiative will really enhance our online playgroup, as all children will have access to the resources needed to join in the fun.



Julie has been regularly attending the Canterbury Bankstown Playgroup Forums to keep updated on what other groups are doing throughout this covid time. At this stage we will not be returning to face to face programs while social distancing is in place, as it is very challenging in a playgroup setting. Our online model will never replace face to face playgroup, but it enables us to provide continuity for our families and enables the children to enjoy the songs and stories they love in a playgroup session with familiar faces and voices from the safety of their homes. Doing things differently has had some very positive outcomes. Children and parents can visit online playgroup sessions at anytime, anywhere and our playgroup can be seen by anyone who wants to visit. At one session we had 90 people viewing. We could

never fit that many people into the foyer face to face.

We are very proud of our Kidsplay programs and we thank our congregation and local community for their ongoing support.

We would also like to acknowledge and thank the Canterbury Bankstown ClubGRANTS Committee, particularly Revesby Workers Club for their ongoing financial support. Thanks also to the Stamp Committee. These grants enable us to continue to support local children and families through Kidsplay@revesby.

Yvonne Lawrence and Julie Bertram
Playgroup facilitators



Photos from our Dance Party 2019

Treasurer's Report to Congregation - September 2020

As we are all aware, the last 6 months have been unusual in our 'normal' world due to COVID-19. The pandemic has had an effect on our day to day lives in many and varied ways – this includes financially in many cases. The pandemic has had an effect on our attending regular church services and the Revesby Uniting Church financial situation as well.

When the pandemic hit Australia and we went into isolation, the Synod of NSW & ACT advised all Uniting Churches of the possibility of being eligible for the JobKeeper allowance. Following the Synod guidelines – which came from the ATO – our church accountant applied for the JobKeeper allowance on our behalf based on information that I sent him and that he gleaned from our financial accounts. We have been successful in obtaining JobKeeper payments, which has helped our declining financial position, but I am unsure how much longer our eligibility will continue. I have stated at recent Congregation meetings and at Church Council meetings that we need to be aware of the fact that our financial situation is in gradual decline – our costs exceed our income.

I recently joined a Zoom meeting organised by a representative of Uniting Financial Services (UFS) regarding a change in the way cash banking for Uniting Churches will be done in the near future. In the Zoom meeting the UFS representative suggested that congregations should be encouraged to use direct debit style of giving at the present and on into the future. This is because many congregations are in isolation and it is difficult to collect cash offertory. Cash, (both coins and notes), are well known for being "dirty" in that many hands have touched them and they can carry infections. With COVID-19 still very present, minimal handling of cash is encouraged. We seem to have pre-empted this suggestion in that many congregants and other supporters of our church have been using the "Giving Direct" or direct debit options to our UFS accounts to maintain offertory and make donations, which is very helpful as all of our ongoing costs continue even though Revesby Uniting Church premises has not had much use recently. Maintenance of our financial situation is imperative to our continued viability and for the services we provide. We have had very little cash to bank – nothing has come to me in the last month, but cash can still be banked if it comes to us in that form.

The "bottom line" of our main accounts looks great at present – "the best in a long time" has been commented to me – but this, (as has been stated for a while), is artificially boosted by the grants (Greening Project and Kidsplay) that have been obtained. They make up about 50% of our bottom line, and of course, are not available for Revesby Uniting Church's everyday expenses.

With the commencement of the Greening Project, all of the Greening Project grant funds will be spent on stage 1 – about \$30,000.00. The Kidsplay grant money is paid out term by term. Julie Bertram and Yvonne Lawrence have fortunately been able to obtain Kidsplay funding recently for a further 12 months, to help support that part of our community ministry. The grant fund pays for a child care worker helper for Kidsplay. Church Council recently decided to earmark an amount of Revesby Uniting funds to be specifically used to support a worthwhile Revesby Uniting or community initiative. Such funds then cannot be used for our everyday expenses.

Revesby Uniting Church has had a need recently to update some aspects of the church, such as stage lighting, security lighting, microphones and associated cabling. As part of the Greening Project, the Property Committee thought it wise to take advantage of the trench work and lay the conduit for a variety of electrical features for immediate use and possibly for future uses. This firstly entailed a mapping of half of the front grass area with Ground Penetrating Radar (GPR) to locate cabling, sewer and storm water pipes, etc. We have been very fortunate in that the GPR mapping, church lighting, conduit and cabling and their installation have all been donated. These donations are very helpful to our financial situation and very much appreciated. As the cost of materials and labour would normally be very high for such endeavours and would affect our financial situation, we would have had to limit what could actually be installed if Revesby Uniting had to finance the upgrades and installations ourselves. As it is, we have had to place the very much needed guttering and fascia replacement on the upper and lower levels of our church building on hold due to the lack of finance to conduct those replacements.

We need to be mindful of unexpected costs arising at times that are not planned for. It is possible that the electrical meter box at the front of the church will need to be replaced and upgraded, which will be expensive.

Our church accountant has continued to provide invaluable financial support to us through the last 12 months, and this should continue into the future. He provides financial advice, reconciles our monthly financial situation, completed our required Annual Financial Return (AFR), compiles and submits our JobKeeper Reports and submits our quarterly BAS statements, again based on information that I send him and that he obtains from our financial statements. These services come at a monthly cost, but they are an invaluable service to us.

We are rapidly approaching that time of year when we need to have our finances externally audited. As in the past, I have asked Barry O'Connor to conduct the requisite external audit for us.

A budget for 20-21 has been discussed and accepted by Revesby Uniting Church Council and is available for perusal and comment by Revesby Uniting Congregation members. This 20-21 budget is part of our annual AFR. A copy of the 20-21 budget has already been disseminated.

I have attached a copy of the June monthly and end of financial year financial information from our accountant. Although it was a couple of months ago, it does contain the most amount of financial information.

Mark Gordon
Treasurer
Revesby Uniting Church
September 2020

Revesby Uniting Church

219 River Rd
REVESBY NSW 2212

16-Jul-20

Income & Expenditure Summary

June 2020						Year to Date						Full Year
Actual	Budget	Var \$	Last Year	Var \$	Var %	Actual	Budget	Var \$	Last Year	Var \$	Var %	Budget
7,545	5,631	1,914	6,610	936	14.2%	68,590	69,750	(1,160)	75,872	(7,282)	(9.6%)	69,750
7,091		7,091	2,946	4,145		5,640			1,250	4,390		
6	685	(679)	78	(71)		29,078			5,479	23,599		
6,152	6,384	(232)	4,800	1,352		385	1,400	(1,015)	949	(564)		1,400
163	3,200	(3,037)	250	(87)		62,892	76,604	(13,712)	40,845	22,047		76,604
20,957	15,900	5,057	14,683	6,273	42.7%	1,271	7,800	(6,529)	6,802	(5,531)		7,800
						167,856	155,554		131,197	36,659	27.9%	155,554
9,669	9,419	(250)	9,494	(175)		116,859	113,029	(3,830)	95,181	(21,678)		113,029
418	1,133	715	220	(198)		22,860	21,250	(1,610)	20,199	(2,661)		21,250
1,091		(1,091)	1,996	905		19,524	4,354	(15,170)	13,132	(6,392)		4,354
2,200	715	(1,486)	541	(1,660)		10,781	8,620	(2,161)	8,554	(2,226)		8,620
	66	66				564	790		1,002	437		790
13,379	11,333	(2,046)	12,251	(1,128)	(8.4%)	170,588	148,043	(22,545)	138,068	(32,519)	(19.1%)	148,043
7,578	4,567	3,011	2,432	5,145		(2,732)	7,511	10,243	(6,871)	4,140		7,511

What's in the Bank?

UFS At Call Account	66,433	9,963	76,396
UFS Cheque Account	4,869	362	5,231
Ministers Emergency Fund (Cash)	260	40	300
Sub-Total	71,563	10,364	81,927

Balance at 1 Jul 2019	Movement	Bal at end June
66,433	9,963	76,396
4,869	362	5,231
260	40	300
71,563	10,364	81,927

Other Assets / (Liabilities to be paid)

Trade Debtors		3,000	3,000
GST Collected	(1,005)	(20)	(1,025)
GST Paid	904	(50)	854
PAYG Payable	(2,124)	(204)	(2,328)
Synod Grant for Greening	(15,000)	(13,500)	(28,500)
Playgroup 2019	(4,021)	4,021	
Playgroup 2020		(6,343)	(6,343)
Sub-Total	(21,245)	(13,096)	(34,342)
Total	50,317	(2,732)	47,585

	3,000	3,000
	(20)	(1,025)
	(50)	854
	(204)	(2,328)
	(13,500)	(28,500)
	4,021	
	(6,343)	(6,343)
	(13,096)	(34,342)
	(2,732)	47,585

Bankstown Resource Group

Balance of Revesby Workers Club grant

Ministers Benefit Account	1,129	605	1,733
Ministers Benefit Account Liability	(1,129)	(605)	(1,733)
Net MEF Liability			

	1,129	605	1,733
	(1,129)	(605)	(1,733)

Cash Position

Total Expenditure YTD	170,588
less expenditure for funded projects	(7,578)
Total non funded expenditure	163,009
Weeks YTD	52
Average Weekly Expenditure	3,135
Available Cash	47,585

Expense Coverage (weeks)

15.2

Revesby Uniting Church

219 River Rd
REVESBY NSW 2212

Income & Expenditure Statement

16-Jul-20

June 2020				Year to Date				Full Year
Actual	Budget	Last Year	Var \$	Actual	Budget	Last Year	Var \$	Budget
4-0000 INCOME				4-1000 Ministry & Missions Income				
1,370	346	169	1,201	5,970	4,500	3,942	2,029	4,500
	125				250	500	(500)	250
	3,077	2,531	(2,531)	16,534	40,000	28,669	(12,135)	40,000
6,175	2,083	3,830	2,345	45,855	25,000	40,240	5,615	25,000
		80	(80)	230		2,521	(2,291)	
7,545	5,631	6,610	936	68,590	69,750	75,872	(7,282)	69,750
4-1200 Wider Work Donations [R2]				4-1210 Received for UCA Organisations				
				30		1,250	(1,220)	
				5,610			5,610	
4-2000 Other M&M Receipts				4-2100 Synod Grants/Reimburs [R3]				
6,000		6,000		1,500		1,500		
1,091		(1,855)		1,000		1,000		
7,091	2,946	4,145		19,000		19,000		
14,636	5,631	9,556	5,080	29,078		5,479	23,599	
4-3000 Interest Income				4-3200 Interest UFS Invest [R7]				
6	685	78	(71)	385	1,400	949	(564)	1,400
6	685	78	(71)	385	1,400	949	(564)	1,400
4-4200 Property Income [R10]				4-4210 Use of Church/sanctuary				
3,152	250	1,725	(1,725)	3,069	3,000	3,945	(876)	3,000
3,000	3,467	3,075	77	37,823	41,604	36,900	923	41,604
6,152	6,384	4,800	1,352	22,000	32,000	22,000	22,000	32,000
6,152	6,384	4,800	1,352	62,892	76,604	40,845	22,047	76,604
4-5000 Other Income				4-5210 Fundraising Income (Net)				
	2,500				5,000	2,693	(2,693)	5,000
163	200	163		381	200	381		200
163	2,700	163		381	5,200	2,693	(2,312)	5,200
4-5260 Knitting Room Donation				4-5264 Kidsplay Donation				
	200				2,000			2,000
	150				300	100	(100)	300
	150				300			300
		250	(250)	670		3,654	(2,984)	
163	3,200	250	(87)	220		355	(135)	
20,957	15,900	14,683	6,273	1,271	7,800	6,802	(5,531)	7,800
6-0000 EXPENSES				6-0100 Wages & Salaries				
8,683	6,122	8,526	(157)	104,197	73,469	84,743	(19,454)	73,469
				285			(285)	
986	3,297	968	(18)	11,832	39,560	9,622	(2,210)	39,560
9,669	9,419	9,494	(175)	116,314	113,029	94,364	(21,950)	113,029
6-1120 UCA Payroll Funds Exp				6-1190 Reimb Volunteers & Speakers[P3]				
				95		250	155	
				450		567	117	
9,669	9,419	9,494	(175)	116,859	113,029	95,181	(21,678)	113,029
6-2000 Property Related Costs				6-2050 Consultants & Contractors [P4]				
	167			844			(844)	
	125			719	2,000	1,267	548	2,000
308	333	220	(88)		1,500			1,500
	125			2,968	4,000	2,173	(796)	4,000
	171			4,369	1,500	4,452	83	1,500
	133			1,265	1,600		(1,265)	1,600
479	883	220	(259)	9,320	10,600	7,891	(1,429)	10,600
6-2299 Property Overheads				6-2301 Property Insurance [P8]				
	250			5,508	5,400	5,007	(501)	5,400
(60)		60		4,044	3,000	3,543	(502)	3,000
(60)	250	60		780	950	1,158	378	950
418	1,133	220	(198)	2,363	1,300	2,600	237	1,300
6-3000 Mission Costs & Giving				6-3100 Seeds of Growth				
				2,500	2,500	5,000	2,500	2,500
				1,800		1,803	3	
				1,854	1,854	1,800	(54)	1,854
				5,710			(5,710)	
1,091		1,996	905	7,578		4,529	(3,049)	
1,091	1,996	905		82		(82)		
1,475	538	450	(1,025)	19,524	4,354	13,132	(6,392)	4,354
320			(320)	7,550	6,500	6,375	(1,175)	6,500
	25			320			(320)	
406	83	55	(351)	329	300	501	171	300
	10			1,131	1,000	822	(309)	1,000
2,200	656	505	(1,696)	122	120	118	(4)	120
	29			9,452	7,920	7,816	(1,636)	7,920
	29			585	350	620	35	350
		36	36	743	350	118	(625)	350
58	36	36		1,329	700	738	(590)	700
2,200	715	541	(1,660)	10,781	8,620	8,554	(2,226)	8,620
6-5110 Worship & Music				6-5120 Hospitality				
	54			564	650	569	5	650
	12				140	94	94	140
66				564	790	663	98	790
6-5400 Other Worship Exps [P29]				6-5400 Other Worship Exps [P29]				
				564	790	1,002	437	790
13,379	11,333	12,251	(1,128)	170,588	148,043	138,068	(32,519)	148,043
7,578	4,567	2,432	(5,145)	(2,732)	7,511	(6,871)	(4,140)	7,511
7,578	4,567	2,432	(5,145)	(2,732)	7,511	(6,871)	(4,140)	7,511