Profit and Loss Budget 2025-26 St John's Arrowtown Presbyterian Church

Trading Income 33 Overseas Mission 5 Event Income 4 Free Will Givings 18 Frueral Premises Use 5 Grants 55 Interest Income 6 Mainly Music Donation 2 Rental Income 2 Wedding Premises Use 312 Total Trading Income 312 Operating Expenses Accident Compensation Levy Assembly Assessment 6 Audit Fees 6 Cleaning 5 Donations Paid 5 Leadership development (Volunteers) 5 Office expenses 5 Overseas Mission Santo Bush Mission 2 Varioustu Team 3 Electricity/Gas 12 Event Expenses 2 General Expenses 2 Insurance 16 Mainly Music Expenses 2 Supervision and Spiritual direction 2 Motor Vehicle Expenses 3 Mus		
Trading Income 33 Overseas Mission 5 Event Income 4 Free Will Givings 18 Frueral Premises Use 55 Grants 55 Interest Income 6 Mainly Music Donation 31 Rental Income 25 Wedding Premises Use 312 Total Trading Income 312 Operating Expenses Accident Compensation Levy Assembly Assessment Audit Fees 6 Cleaning 5 Donations Paid 5 Leadership development (Volunteers) 5 Office expenses 5 Overseas Mission Santo Bush Mission 3 Variautau Team 3 Electricity/Gas 12 Event Expenses 3 General Expenses 3 Insurance 16 Mainly Music Expenses 3 Supervision and Spiritual direction 3 Motor Vehicle Expenses 3 Music V	Account	BUDGET
Donations Received 33 Overseas Mission 5 Event Income 2 Free Will Givings 188 Funeral Premises Use 5 Grants 5 Interest Income 6 Mainly Music Donation 3 Rental Income 2 Wedding Premises Use 311 Total Trading Income 312 Accident Compensation Levy 3 Assembly Assessment 6 Audit Fees 6 Cleaning 6 Donations Paid 6 Leadership development (Volunteers) 6 Office expenses 6 Overseas Mission Santo Bush Mission 2 Vanuatu Team 6 Electricity/Cas 1 Event Expenses 1 General Expenses 1 Insurance 1 Mainly Music Expenses 1 Supervision and Spiritual direction 2 Motor Vehicle Expenses 3 Music Video, Books a	Account	
Overseas Mission 8 Event Income 4 Free Will Givings 188 Funeral Premises Use 50 Interest Income 8 Mainly Music Donation 2 Rental Income 2 Wedding Premises Use 5 Total Trading Income 312 Operating Expenses Accident Compensation Levy 4 Assembly Assessment 6 Audit Fees 6 Cleaning 5 Donations Paid 6 Leadership development (Volunteers) 6 Office expenses 3 Overseas Mission Santo Bush Mission 3 Vanuatu Team 3 Electricity/Cas 1 Electricity/Cas 1 Event Expenses 1 General Expenses 1 Insurance 1 Mainly Music Expenses 8 Supervision and Spiritual direction 2 Mot Vehicle Expenses 8 Printing, Postage & St	Trading Income	
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Free Will Givings 188 Funeral Premises Use Grants 50 Interest Income 8 Mainly Music Donation 3 Rental Income 2 Wedding Premises Use Total Trading Income 311 Operating Expenses Accident Compensation Levy Assembly Assessment 6 Audit Fees 6 Cleaning 7 Donations Paid 8 Leadership development (Volunteers) 7 Office expenses 3 Overseas Mission Santo Bush Mission 2 Vanuatu Team 5 Event Expenses 6 General Expenses 7 Mainly Music Expenses 7 Music Video, Books and Audio 7 Presbytery Expenses 8 Printing, Postage & Stationary 9 Lipid Subscriptions 1 Staff Training and Welfare 1 Stubscriptions 1 Stubscriptions 3 Stubscriptions 3 Stubscriptions 3 Study School and Youth Group 1 Teleplone & Total History 1 Teleplone & Travelling Expenses 3 Study School and Youth Group 1 Teleplone & Travelling Expenses 3 Study School and Youth Group 1 Teleplone & Travelling Expenses 3 Study School and Youth Group 1 Teleplone & Travelling Expenses 3 Staff Tra	Overseas Mission	5,000
Funeral Premises Use Grants Grantal Income Grants G	Event Income	4,000
Funeral Premises Use Grants Gr	Free Will Givings	185,000
Interest Income Mainly Music Donation Rental Income 22 Wedding Premises Use Total Trading Income 312 Operating Expenses Accident Compensation Levy Assembly Assessment Audit Fees Cleaning Donations Paid Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Clettricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Sunday School and Youth Group Telephone & Tolke Travelling Expenses Wages Gapital Expenses Wages Capital Expenses Age Gapital Expenses		500
Interest Income Mainly Music Donation Rental Income 22 Wedding Premises Use Total Trading Income 312 Operating Expenses Accident Compensation Levy Assembly Assessment Audit Fees Cleaning Donations Paid Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Cletericity/Gas Electricity/Gas Electricity/Gas Electricity/Gas Electricity/Gas Electricity Music Expenses Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Stipends Stipends Subscriptions Sunday School and Youth Group Telephone & Tolk Travelling Expenses Wages Gapital Expenses Age Span Supenses Supages S	Grants	50,000
Mainly Music Donation 3 Rental Income 23 Wedding Premises Use 312 Total Trading Income 312 Operating Expenses 312 Accident Compensation Levy 34 Assembly Assessment 6 Audit Fees 6 Cleaning 7 Donations Paid 3 Leadership development (Volunteers) 3 Office expenses 3 Overseas Mission Santo Bush Mission 3 Vanuatu Team 3 Electricity/Gas 1 Event Expenses 3 General Expenses 3 Insurance 16 Mainly Music Expenses 3 Supervision and Spiritual direction 3 Motor Vehicle Expenses 3 Music Video, Books and Audio 3 Presbytery Expenses 3 Printing, Postage & Stationary 3 Pulpit Supplies 3 Rates 4 Repairs & Maintenance 3 <tr< td=""><td>Interest Income</td><td>8,000</td></tr<>	Interest Income	8,000
Rental Income 23 Wedding Premises Use 312 Total Trading Income 312 Operating Expenses 312 Accident Compensation Levy 34 Assembly Assessment 6 Audit Fees 6 Cleaning 5 Donations Paid 3 Leadership development (Volunteers) 5 Office expenses 3 Office expenses 3 Overseas Mission Santo Bush Mission 3 Vanuatu Team 3 Electricity/Gas 12 Event Expenses 3 General Expenses 3 Insurance 16 Mainly Music Expenses 3 Supervision and Spiritual direction 4 Motor Vehicle Expenses 8 Music Video, Books and Audio 3 Presbytery Expenses 3 Pulpit Supplies 3 Rates 3 Repairs & Maintenance 15 Secretarial 12 Staff Tr	Mainly Music Donation	3,125
Wedding Premises Use 312 Total Trading Income 313 Operating Expenses 312 Accident Compensation Levy 312 Assembly Assessment 6 Audit Fees 6 Cleaning 7 Donations Paid 6 Leadership development (Volunteers) 6 Office expenses 6 Overseas Mission Santo Bush Mission 7 Vanuatu Team 6 Electricity/Gas 12 Event Expenses 12 General Expenses 12 Insurance 16 Mainly Music Expenses 18 Supervision and Spiritual direction 18 Motor Vehicle Expenses 18 Wusic Video, Books and Audio 19 Presbytery Expenses 2 Printing, Postage & Stationary 2 Pulpit Supplies 2 Rates 8 Repairs & Maintenance 18 Secretarial 11 Staff Training and Welfare 2 <	•	23,000
Total Trading Income 312 Operating Expenses		1,000
Operating Expenses Accident Compensation Levy Assembly Assessment Audit Fees Cleaning Donations Paid Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Electricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Stipends Stubscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Mages Capital Expenses Garea Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Supervision and Spiritual direction Motor Vehicle Expenses Supplies S	-	312,572
Accident Compensation Levy Assembly Assessment Audit Fees Cleaning Donations Paid Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Electricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses Wages Capital Expenses Signary Figure 12 Figure 12 Figure 13 Figure 14 Figure 15 F	g	
Assembly Assessment Audit Fees Cleaning Donations Paid Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Electricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses Wages Capital Expenses 9 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Operating Expenses	
Assembly Assessment Audit Fees Cleaning Donations Paid Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Electricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Wages Capital Expenses Wages Capital Expenses 9 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		260
Audit Fees 6 Cleaning 3 Donations Paid 3 Leadership development (Volunteers) 3 Office expenses 3 Overseas Mission Santo Bush Mission 2 Vanuatu Team 3 Electricity/Gas 12 Event Expenses 2 General Expenses 2 General Expenses 3 Supervision and Spiritual direction 3 Motor Vehicle Expenses 4 Music Video, Books and Audio 3 Presbytery Expenses 2 Printing, Postage & Stationary 3 Pulpit Supplies 3 Rates 8 Repairs & Maintenance 15 Secretarial 12 Staff Training and Welfare 2 Stipends 80 Subscriptions 30 Sunday School and Youth Group 3 Telephone & Tolls 2 Travelling Expenses 6 Wages 6 Capital Expenses 30		6,446
Cleaning Donations Paid Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Electricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses Wages Governance G		6,000
Donations Paid Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Electricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses Garage Garage G		7,500
Leadership development (Volunteers) Office expenses Overseas Mission Santo Bush Mission Vanuatu Team Electricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses 33 Capital Expenses 34 Capital Expenses 35 Capital Expenses 36 Capital Expenses 37 Capital Expenses 38 Capital Expenses 38 Capital Expenses 38 Capital Expenses 38 Capital Expenses	•	3,000
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Overseas Mission Santo Bush Mission Vanuatu Team Electricity/Gas Event Expenses General Expenses Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses		3,000
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Electricity/Gas 12 Event Expenses 2 General Expenses 3 Insurance 16 Mainly Music Expenses 3 Supervision and Spiritual direction 2 Motor Vehicle Expenses 8 Music Video, Books and Audio - Presbytery Expenses 2 Printing, Postage & Stationary 2 Pulpit Supplies - Rates 8 Repairs & Maintenance 15 Secretarial 12 Staff Training and Welfare 2 Stipends 8 Subscriptions 3 Sunday School and Youth Group 2 Telephone & Tolls 2 Travelling Expenses 2 Wages 6 Capital Expenses 3		3,000
Event Expenses General Expenses Insurance Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses General Expenses 10 10 10 10 10 10 10 10 10 10 10 10 10		12,000
General Expenses Insurance Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Secretarial Stappenses Secretarial Supplies S		2,000
Insurance Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Maintenance Secretarial Staff Training and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses	·	1,000
Mainly Music Expenses Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses	·	16,000
Supervision and Spiritual direction Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses		1,500
Motor Vehicle Expenses Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses		2,100
Music Video, Books and Audio Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses	·	8,500
Presbytery Expenses Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses	·	1,000
Printing, Postage & Stationary Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses	,	2,500
Pulpit Supplies Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses		2,300
Rates Repairs & Maintenance Secretarial Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses		
Repairs & Maintenance 15 Secretarial 12 Staff Training and Welfare 25 Stipends 80 Subscriptions 25 Sunday School and Youth Group 25 Telephone & Tolls 25 Travelling Expenses 25 Wages 26 Capital Expenses 36		1,000 8,000
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Staff Training and Welfare Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		15,000
Stipends Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses 80 80 80 80 80 80 80 80 80 80 80 80 80		12,000
Subscriptions Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses 30		2,000
Sunday School and Youth Group Telephone & Tolls Travelling Expenses Wages Capital Expenses Sunday School and Youth Group Zapital Expenses Sunday School and Youth Group Zapital Expenses	•	80,000
Telephone & Tolls Travelling Expenses Wages Capital Expenses 2 2 30	·	1,200
Travelling Expenses 2 Wages 65 Capital Expenses 30		2,500
Wages 65 Capital Expenses 30	•	2,500
Capital Expenses 30		2,000
•		65,000
		30,000
	Total Operating Expenses	302,706
Net Profit S	Not Profit	9,866