

# Statement of Receipts and Expenditure (Year-to-Date)

Stanhope Anglican Church  
For the 8 months ended 31 August 2026

|                              | YTD ACTUALS        | YTD BUDGET        | VARIANCE           | FULL YEAR BUDGET  |
|------------------------------|--------------------|-------------------|--------------------|-------------------|
| <b>Receipts</b>              |                    |                   |                    |                   |
| Offertory                    | 428,292.20         | 451,883.00        | (23,590.80) ↓      | 690,373.00        |
| Grants                       | 50,372.60          | 93,670.00         | (43,297.40) ↓      | 138,890.00        |
| Ministry Events_Activities   | 35,937.16          | 20,280.00         | 15,657.16 ↑        | 34,000.00         |
| Other Income                 | 27,314.53          | 31,664.00         | (4,349.47) ↓       | 47,500.00         |
| <b>Total Receipts</b>        | <b>541,916.49</b>  | <b>597,497.00</b> | <b>(55,580.51)</b> | <b>910,763.00</b> |
| <b>Gross Surplus</b>         | <b>541,916.49</b>  | <b>597,497.00</b> | <b>(55,580.51)</b> | <b>910,763.00</b> |
| <b>Expenditure</b>           |                    |                   |                    |                   |
| Ministry Staffing            | 390,352.48         | 431,720.00        | (41,367.52) ↓      | 647,579.00        |
| Parish/Diocese Costs         | 76,306.66          | 78,584.00         | (2,277.34) ↓       | 132,342.00        |
| Mission Support              | 13,029.55          | 13,000.00         | 29.55 ↑            | 26,000.00         |
| Ministry Expenses            | 28,993.69          | 25,488.00         | 3,505.69 ↑         | 39,200.00         |
| Administration               | 15,459.44          | 13,232.00         | 2,227.44 ↑         | 19,860.00         |
| Property Expenses            | 28,097.28          | 25,753.00         | 2,344.28 ↑         | 39,200.00         |
| Asset Purchases              | -                  | 3,336.00          | (3,336.00) ↓       | 5,000.00          |
| <b>Total Expenditure</b>     | <b>552,239.10</b>  | <b>591,113.00</b> | <b>(38,873.90)</b> | <b>909,181.00</b> |
| <b>Net Surplus/(Deficit)</b> | <b>(10,322.61)</b> | <b>6,384.00</b>   | <b>(16,706.61)</b> | <b>1,582.00</b>   |