



HUNTERBIBLECHURCH



# GOSPEL PROCLAMATION INVESTMENT

OUR CHURCH FAMILY in 2015 | 7:30pm 4<sup>th</sup> NOV 2014 | at LHS

## Outline

1. Welcome
2. Revelation 5 and HBC's plans
3. Investment plans for 2015 (infographic)
  - a) Overview
  - b) Details & Questions
  - c) MTS and Staffing
4. 2014 Investment Progress
5. Prayer and close

## Revelation 5

*9 And they sang a new song, saying: "You are worthy to take the scroll and to open its seals, because you were slain, and with your blood you purchased for God persons from every tribe and language and people and nation. 10 You have made them to be a kingdom and priests to serve our God, and they will reign on the earth." 11 Then I looked and heard the voice of many angels, numbering thousands upon thousands, and ten thousand times ten thousand. They encircled the throne and the living creatures and the elders. 12 In a loud voice they were saying: "Worthy is the Lamb, who was slain, to receive power and wealth and wisdom and strength and honour and glory and praise!" 13 Then I heard every creature in heaven and on earth and under the earth and on the sea, and all that is in them, saying: "To him who sits on the throne and to the Lamb be praise and honour and glory and power, for ever and ever!" 14 The four living creatures said, "Amen," and the elders fell down and worshipped*



# HBC 2015 GOSPEL INVESTMENT PLAN



## PROGRAMS

\$139k (was \$114k)

Rental costs for LHS, NewcUni & Hub (total \$80k).

All resources, food, printing, advertising and equipment for everything like NextStep, Life, WGG, MondayMadSkills, AllNations, Rush, Youf, Wave, Oweek, Carols, Easter, Xmas, Scripture, Chips&Jesus...



## OPERATIONS

\$104k (was \$82k)

Association legal costs and fees, Financial management costs (bookkeepers, fees, auditor, etc), Insurance (Liability, Association, Volunteer, Workers comp., Abuse, etc).

Equipment (computers, printers, cleaning items), Software (database, domains, webhosting, etc),

Utilities (phone, electricity, water, cleaning, etc)

Hub maintenance and improvements

Long Service Leave provision



## WHAT DIDN'T MAKE IT?

\$???

Hub requirements; Disabled toilet, Street-side entrance, Stair-rail, Replace old computers, Replace and New signs, Upgrade appliances, Replace office chairs, Replace cafe chairs, Install awning, and more.

MTS positions; this will be the first year we've ever had to tell people we can't train them because we don't have the money. Also, Admin staff to assist with regular oversight of the hub and resources.

Promotions; media advertising for things like Easter, Oweek and normal church services.

Savings set aside for South Congregation plant, future building, etc.

## MISSIONARIES

\$43k (was \$41k)

plus over 100 Compassion kids (\$60k)

*CMS Missionaries:*

Kelly Landrigan, Boxes (Slovenia), Taylors (Tanzania), Webbs (Broome), Hughes (Japan), Stu & Is (S.Asia)

*FIEC Church Plants:* SALT Church (Wollongong) & FIEC

*Other:* Alleys (AIM), Webbs Snr (Wycliff), HopeMyanmar



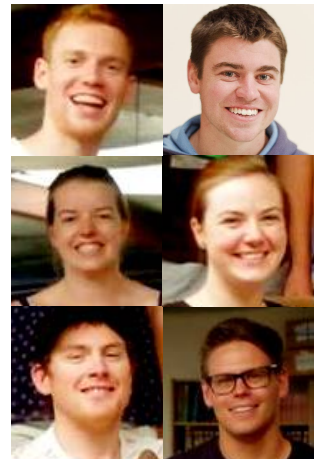
## MTS & STAFF TRAINING

\$81k (was \$69k)

6 Existing MTS Apprentices; Anthony Allen, Warwick Allen, Flick Sheridan, Lucy Knights, Scott Curtis, Michael Woodley

MTS Expenses & some Staff Conferences.

5 New MTS Apprentices; Jess Sheely, Elsie Anderson, Isaac Shumack, Matt Sheridan, Andrew Copeman.

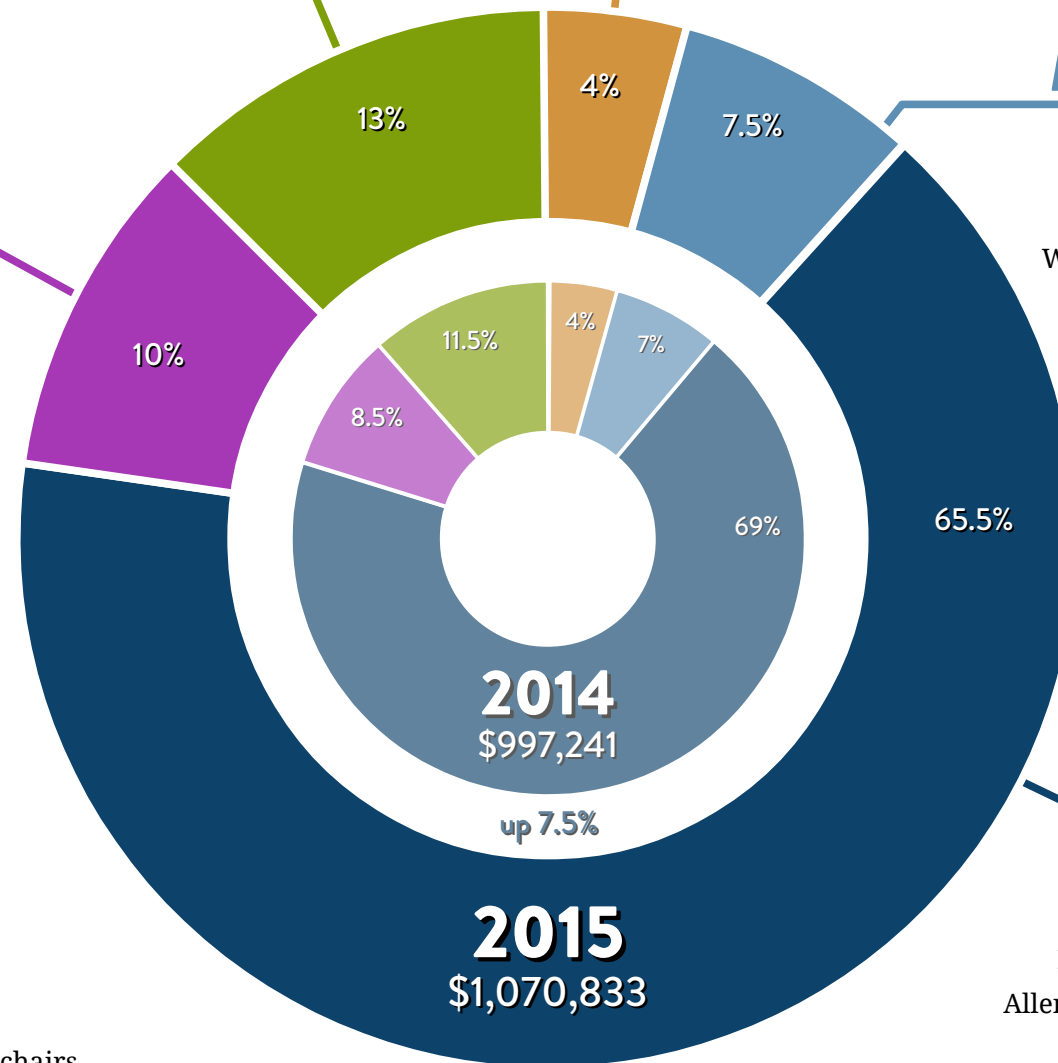


## STAFF

\$703k (was \$690k)

Full-time: Greg Lee, Sam Hilton, Dave Allen, Richard Sweatman, Pete Witt, Dave Moore, Jo Clark.

Part-time: Andrew Horsfield, Jenny Jefferys, Dave Robertson, Pete Munday, Sarah Tippett, New Finance Admin



Pie chart percentages are rounded to the nearest 0.5%

# 2015 INVESTMENT DETAILS

Income	2014	2015	Change	
General Giving	\$940,932.00	\$1,051,833.28	11.79%	All external income now directed through MTS Tax Deductible fund. Rach and Kiwi were the last 'internal' MTSers
External & Misc. Income	\$42,000.00	\$5,000.00	-88.10%	
Bank Interest Income	\$3,000.00	\$2,000.00	-33.33%	
<b>Total Income</b>	<b>\$985,932.00</b>	<b>\$1,058,833.28</b>	<b>7.39%</b>	
Expenses	2014	2015	Change	
Accounting, Fees, Insur. & Legal	\$26,212.00	\$35,000.00	33.53%	\$9k pa for external bookkeepers rather than internal admin staff. <sup>a</sup>
LSL Accrual Expense	\$11,520.00	\$25,000.00	117.01%	
Staff Ministry Expenses	\$15,300.00	\$0.00	-100.00%	This has been withdrawn and replaced by subsidising staff ph <sup>1</sup> and conf <sup>2</sup> costs (see below).
Consumables	\$3,500.00	\$3,500.00	0.00%	
Depreciation	\$12,000.00	\$12,000.00	0.00%	Includes adequate Hub running costs and staff mobile allowance <sup>1</sup>
Equipment & Maintenance	\$4,300.00	\$5,000.00	16.28%	
Technology	\$3,500.00	\$3,500.00	0.00%	
Utilities	\$6,000.00	\$20,000.00	233.33%	Looking to grow several programs, incl WAVE & Carols (2014 did not incl Carols)
<b>Operations</b>	<b>\$82,332.00</b>	<b>\$104,000.00</b>	<b>26.32%</b>	
Consumables and Food	\$8,000.00	\$12,000.00	50.00%	Looking to grow several programs, incl WAVE & Carols (2014 did not incl Carols)
Equipment	\$4,000.00	\$16,000.00	300.00%	
Marketing and Promotions	\$4,000.00	\$8,000.00	100.00%	GPI increase in rest
Resources and Other	\$6,000.00	\$8,000.00	33.33%	
Printing	\$8,000.00	\$8,000.00	0.00%	See infographic
Rent (LHS, Uni, Hub)	\$84,000.00	\$87,000.00	3.57%	
<b>Programs</b>	<b>\$114,000.00</b>	<b>\$139,000.00</b>	<b>21.93%</b>	The total 2015 cost of the 11 MTSers is nearly \$220k. \$8k is being invested by MTS Inc., the MTSers and Staff will raise over \$140k. The balance is covered by HBC here.
Missionaries	\$41,000.00	\$43,000.00	4.88%	
<b>Missionaries</b>	<b>\$41,000.00</b>	<b>\$43,000.00</b>	<b>4.88%</b>	Adjusted to better reflect plans for 2015 <sup>2</sup>
MTS Workers Costs	\$52,763.00	\$67,500.00	27.93%	
MTS Conferences	\$6,300.00	\$8,800.00	39.68%	These reflect that in 2015 we will not depend on GST reimbursements, we are reducing our Finance Admin <sup>a</sup> from 3d to 1d, while also increasing other staff days.
Staff Conferences	\$10,000.00	\$5,075.00	-49.25%	
<b>MTS &amp; Staff Training</b>	<b>\$69,063.00</b>	<b>\$81,375.00</b>	<b>17.83%</b>	We are still spreading the real cost of the 2012 Hub development across several years.
Stipends (incl. Tax & Leave Loading)	\$359,558.00	\$338,168.76	-5.95%	
Fringe benefit Portion	\$270,023.29	\$304,261.96	12.68%	
Superannuation	\$61,265.00	\$61,027.56	-0.39%	
<b>Gospel Workers</b>	<b>\$690,846.29</b>	<b>\$703,458.28</b>	<b>1.83%</b>	
<b>Total Expenses</b>	<b>\$997,241.29</b>	<b>\$1,070,833.28</b>	<b>7.38%</b>	
<b>Net Profit</b>	<b>-\$12,000.00</b>	<b>-\$12,000.00</b>	<b>0.00%</b>	

# 2014 INVESTMENT PROGRESS

