

Job Profit & Loss Statement

October 2018 To March 2019

Account Name	Selected Period	Year To Date
A - Admin	A - Admin	
Income		
Donations In Memoriam	\$1,000.00	\$1,000.00
Donations General	\$20.00	\$20.00
Book Sales Income	\$12.73	\$12.73
Fund Raising Parish Groups	\$2,335.60	\$2,335.60
ADF Interest	\$1,015.57	\$1,015.57
Interest Recd Bank	\$3.40	\$3.40
ADF BGF Distribution	\$9,310.56	\$9,310.56
Occasional Service Fees	\$500.00	\$500.00
Total Income	\$14,197.86	\$14,197.86
Cost Of Sales		
Property Insurance	\$500.00	\$500.00
Total Cost Of Sales	\$500.00	\$500.00
Expense		
Clergy Locum Superannuation	-\$10.35	-\$10.35
Admin Employees - Salaries	\$13,800.92	\$13,800.92
Admin Employee - Superan	\$1,274.88	\$1,274.88
Workcover	\$222.78	\$222.78
Advertising Expenses	\$3,159.27	\$3,159.27
Archiving Expenses	\$1,000.00	\$1,000.00
Bank Fees	\$5.00	\$5.00
Bookkeeping	\$10,330.00	\$10,330.00
Computer Hardware and Software	\$1,646.47	\$1,646.47
Equipment Rental Photocopier	\$996.00	\$996.00
Flowers	\$15.00	\$15.00
General Administration Expense	\$570.84	\$570.84
Hospitality & Catering	\$1,122.02	\$1,122.02
Maint & Repairs - Equipment	\$137.77	\$137.77
Parish Assessments Payment	\$6,242.40	\$6,242.40
Photocopier Meter Read Black	\$165.25	\$165.25
Photocopier Meter Read Colour	\$545.36	\$545.36
Printing & Stationery	\$612.96	\$612.96
Publication Costs - for Resale	\$70.23	\$70.23
Rounding	-\$5.27	-\$5.27
Telephone and Internet	\$670.29	\$670.29
Website Costs	\$250.00	\$250.00
Worship Expenses - General	\$1,754.16	\$1,754.16
Cleaning Materials/Other	\$61.75	\$61.75
Depreciation	\$6,174.00	\$6,174.00
Total Expense	\$50,811.73	\$50,811.73
Net Profit/(Loss)	-\$37,113.87	-\$37,113.87

C - Pastoral Ca C - Pastoral Care**Income**

This report includes Year-End Adjustments.

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Donations General	\$100.00	\$100.00
Total Income	\$100.00	\$100.00
Expense		
Telephone and Internet	\$158.16	\$158.16
Total Expense	\$158.16	\$158.16
Net Profit/(Loss)	-\$58.16	-\$58.16

F - Open Plate F - Open Plate**Income**

Open Plate	\$8,423.85	\$8,423.85
Total Income	\$8,423.85	\$8,423.85
Net Profit/(Loss)	\$8,423.85	\$8,423.85

F - Planned Giv F - Planned Giving**Income**

Planned Giving Plate	\$16,652.30	\$16,652.30
Planned Giving ADF Deposit	\$15,717.00	\$15,717.00
Planned Giving Direct Deposit	\$3,915.00	\$3,915.00
Total Income	\$36,284.30	\$36,284.30
Net Profit/(Loss)	\$36,284.30	\$36,284.30

M - Child & Fam M - Child & Family**Income**

Donations Op Shop	\$3,884.00	\$3,884.00
Total Income	\$3,884.00	\$3,884.00

Expense

Worship Expenses - General	\$194.43	\$194.43
Total Expense	\$194.43	\$194.43
Net Profit/(Loss)	\$3,689.57	\$3,689.57

NJ No Job**Other Expense**

Unidentified Transactions	-\$300.00	-\$300.00
Total Other Expense	-\$300.00	-\$300.00
Net Profit/(Loss)	\$300.00	\$300.00

O - Other Activ O - Other Activities

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Account Name	Selected Period	Year To Date
Other Income		
Act For Peace Christmas Bowl	\$522.50	\$522.50
Blessing of the Animals Servic	\$255.30	\$255.30
Total Other Income	\$777.80	\$777.80
Other Expense		
Blessing of the Animals Servic	\$500.00	\$500.00
Total Other Expense	\$500.00	\$500.00
Net Profit/(Loss)	\$277.80	\$277.80
P - Church P - Church		
Cost Of Sales		
Property Insurance	\$626.22	\$626.22
Repairs & Maintenance Building	\$747.36	\$747.36
Repairs & Maintenance Grounds	\$19,190.70	\$19,190.70
Total Cost Of Sales	\$20,564.28	\$20,564.28
Expense		
Clergy Locum	\$459.21	\$459.21
Clergy Locum Superannuation	\$117.91	\$117.91
Admin Employees - Salaries	\$674.37	\$674.37
Admin Employee - Superan	\$64.06	\$64.06
Workcover	\$48.62	\$48.62
Flowers	\$233.64	\$233.64
Maint & Repairs - Equipment	\$1,058.45	\$1,058.45
Contract Cleaning	\$1,900.00	\$1,900.00
Electricity	\$358.99	\$358.99
Gas	\$451.80	\$451.80
Water	\$619.38	\$619.38
Total Expense	\$5,986.43	\$5,986.43
Net Profit/(Loss)	-\$26,550.71	-\$26,550.71
P - Coventry P - Coventry		
Cost Of Sales		
Rent for Vicarage Offsite	\$13,464.00	\$13,464.00
Total Cost Of Sales	\$13,464.00	\$13,464.00
Expense		
Electricity	\$223.93	\$223.93
Gas	\$201.09	\$201.09
Water	\$98.92	\$98.92
Total Expense	\$523.94	\$523.94
Net Profit/(Loss)	-\$13,987.94	-\$13,987.94

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Account Name	Selected Period	Year To Date
P - Dendy	P - Dendy	
Cost Of Sales		
Property Insurance	\$274.14	\$274.14
Total Cost Of Sales	\$274.14	\$274.14
Expense		
Contract Cleaning	\$360.00	\$360.00
Electricity	\$179.48	\$179.48
Total Expense	\$539.48	\$539.48
Net Profit/(Loss)	-\$813.62	-\$813.62
P - Hall	P - Hall	
Income		
Rent Hall Unrelated Tenant	\$8,607.04	\$8,607.04
Total Income	\$8,607.04	\$8,607.04
Cost Of Sales		
Property Insurance	\$680.22	\$680.22
Repairs & Maintenance Building	\$1,801.28	\$1,801.28
Repairs & Maintenance Grounds	\$2,174.30	\$2,174.30
Total Cost Of Sales	\$4,655.80	\$4,655.80
Expense		
Admin Employees - Salaries	\$1,716.93	\$1,716.93
Admin Employee - Superan	\$163.11	\$163.11
Workcover	\$27.22	\$27.22
Maint & Repairs - Equipment	\$141.52	\$141.52
Subscriptions	\$365.00	\$365.00
Cleaning Materials/Other	\$1,271.48	\$1,271.48
Contract Cleaning	\$1,381.82	\$1,381.82
Contract Cleaning - Function	\$400.00	\$400.00
Rates Council	\$168.00	\$168.00
Depreciation	\$2,568.00	\$2,568.00
Electricity	\$658.15	\$658.15
Gas	\$112.96	\$112.96
Water	\$1,328.14	\$1,328.14
Total Expense	\$10,302.33	\$10,302.33
Net Profit/(Loss)	-\$6,351.09	-\$6,351.09
P - Research	P - Research	
Income		
Rent Child Care Facilities	\$86,080.86	\$86,080.86
Total Income	\$86,080.86	\$86,080.86

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Account Name	Selected Period	Year To Date
Cost Of Sales		
Parish Assessment	\$13,587.60	\$13,587.60
Property Insurance	\$0.06	\$0.06
Consultants Fees	\$2,500.00	\$2,500.00
Total Cost Of Sales	\$16,087.66	\$16,087.66
Expense		
Water	\$1,230.20	\$1,230.20
Total Expense	\$1,230.20	\$1,230.20
Net Profit/(Loss)	\$68,763.00	\$68,763.00
P - Vicarage P - Vicarage		
Income		
Rent Vicarage Unrelated Tenant	\$13,950.00	\$13,950.00
Total Income	\$13,950.00	\$13,950.00
Cost Of Sales		
Agents Commission & Fees	\$1,179.72	\$1,179.72
Property Insurance	\$302.28	\$302.28
Total Cost Of Sales	\$1,482.00	\$1,482.00
Expense		
Rates Council	\$590.00	\$590.00
Water	\$187.20	\$187.20
Total Expense	\$777.20	\$777.20
Net Profit/(Loss)	\$11,690.80	\$11,690.80
S - Dahl S - Dahl		
Expense		
ASLM Stipend	\$10,639.28	\$10,639.28
ASLM Fringe benefit	\$4,040.64	\$4,040.64
ASLM Super	\$1,303.35	\$1,303.35
Workcover	\$138.50	\$138.50
Total Expense	\$16,121.77	\$16,121.77
Net Profit/(Loss)	-\$16,121.77	-\$16,121.77
S - Terp S - Terp		
Expense		
Clergy Employee Direct Costs	\$15,023.76	\$15,023.76
Clergy-Exempt Fringe Benefits	\$14,773.32	\$14,773.32
Clergy - Superannuation	\$4,767.54	\$4,767.54
Stipend Sacrifice Super	\$2,979.72	\$2,979.72

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Account Name	Selected Period	Year To Date
Clergy Employee Indirect Costs	\$200.00	\$200.00
Clergy Long Service Leave	\$780.00	\$780.00
Travel - MVRF	\$2,280.00	\$2,280.00
MV Running Costs	\$1,527.90	\$1,527.90
Workcover	\$329.81	\$329.81
Hospitality & Catering	\$266.27	\$266.27
Printing & Stationery	\$12.71	\$12.71
Telephone and Internet	\$712.30	\$712.30
Worship Expenses - General	\$271.00	\$271.00
Total Expense	\$43,924.33	\$43,924.33
Net Profit/(Loss)	-\$43,924.33	-\$43,924.33

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