

Job Profit & Loss Statement

October 2018 To March 2019

Account Name	Selected Period	Year To Date
Income		
Open Plate	\$8,423.85	\$8,423.85
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
Donations In Memoriam	\$1,000.00	\$1,000.00
Donations General	\$120.00	\$120.00
Donations Op Shop	\$3,884.00	\$3,884.00
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
Rent Vicarage Unrelated Tenant	\$13,950.00	\$13,950.00
Rent Hall Unrelated Tenant	\$8,607.04	\$8,607.04
Rent Child Care Facilities	\$86,080.86	\$86,080.86
Occasional Service Fees	\$500.00	\$500.00
Total Income	\$171,527.91	\$171,527.91
Cost Of Sales		
Agents Commission & Fees	\$1,179.72	\$1,179.72
Parish Assessment	\$13,587.60	\$13,587.60
Property Insurance	\$2,382.92	\$2,382.92
Rent for Vicarage Offsite	\$13,464.00	\$13,464.00
Repairs & Maintenance Building	\$2,548.64	\$2,548.64
Repairs & Maintenance Grounds	\$21,365.00	\$21,365.00
Consultants Fees	\$2,500.00	\$2,500.00
Total Cost Of Sales	\$57,027.88	\$57,027.88
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
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
Clergy Locum	\$459.21	\$459.21
Clergy Locum Superannuation	\$107.56	\$107.56
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
Admin Employees - Salaries	\$16,192.22	\$16,192.22
Admin Employee - Superan	\$1,502.05	\$1,502.05
Workcover	\$766.93	\$766.93
Advertising Expenses	\$3,159.27	\$3,159.27
Archiving Expenses	\$1,000.00	\$1,000.00
Bank Fees	\$5.00	\$5.00

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
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	\$248.64	\$248.64
General Administration Expense	\$570.84	\$570.84
Hospitality & Catering	\$1,388.29	\$1,388.29
Maint & Repairs - Equipment	\$1,337.74	\$1,337.74
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	\$625.67	\$625.67
Publication Costs - for Resale	\$70.23	\$70.23
Rounding	-\$5.27	-\$5.27
Subscriptions	\$365.00	\$365.00
Telephone and Internet	\$1,540.75	\$1,540.75
Website Costs	\$250.00	\$250.00
Worship Expenses - General	\$2,219.59	\$2,219.59
Cleaning Materials/Other	\$1,333.23	\$1,333.23
Contract Cleaning	\$3,641.82	\$3,641.82
Contract Cleaning - Function	\$400.00	\$400.00
Rates Council	\$758.00	\$758.00
Depreciation	\$8,742.00	\$8,742.00
Electricity	\$1,420.55	\$1,420.55
Gas	\$765.85	\$765.85
Water	\$3,463.84	\$3,463.84
Total Expense	\$130,570.00	\$130,570.00
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
Unidentified Transactions	-\$300.00	-\$300.00
Total Other Expense	\$200.00	\$200.00
Net Profit/(Loss)	-\$15,492.17	-\$15,492.17

This report includes Year-End Adjustments.