

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	\$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	\$58,906.01	\$58,906.01
Cost Of Sales		
Property Insurance	\$500.00	\$500.00
Total Cost Of Sales	\$500.00	\$500.00
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 Superannuation	-\$10.35	-\$10.35
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	\$13,800.92	\$13,800.92
Admin Employee - Superan	\$1,274.88	\$1,274.88
Workcover	\$691.09	\$691.09
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	\$1,388.29	\$1,388.29
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	\$625.67	\$625.67

This report includes Year-End Adjustments.

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October 2018 To March 2019

Account Name	Selected Period	Year To Date
Publication Costs - for Resale	\$70.23	\$70.23
Rounding	-\$5.27	-\$5.27
Telephone and Internet	\$1,382.59	\$1,382.59
Website Costs	\$250.00	\$250.00
Worship Expenses - General	\$2,025.16	\$2,025.16
Cleaning Materials/Other	\$61.75	\$61.75
Depreciation	\$6,174.00	\$6,174.00
Total Expense	\$110,857.83	\$110,857.83
Net Profit/(Loss)	-\$52,451.82	-\$52,451.82

This report includes Year-End Adjustments.