

Profit & Loss Statement

October 2018 To March 2019

Income		
Open Plate		\$8,423.85
Planned Giving Plate		\$16,652.30
Planned Giving ADF Deposit		\$15,717.00
Planned Giving Direct Deposit		\$3,915.00
Donations In Memoriam		\$1,000.00
Donations General		\$120.00
Donations Op Shop		\$3,884.00
Book Sales Income		\$12.73
Fund Raising Parish Groups		\$2,335.60
ADF Interest		\$1,015.57
Interest Recd Bank		\$3.40
ADF BGF Distribution		\$9,310.56
Rent Vicarage Unrelated Tenant		\$13,950.00
Rent Hall Unrelated Tenant		\$8,607.04
Rent Child Care Facilities		\$86,080.86
Occasional Service Fees		\$500.00
Total Income		\$171,527.91
Cost Of Sales		
Agents Commission & Fees		\$1,179.72
Parish Assessment		\$13,587.60
Property Insurance		\$2,382.92
Rent for Vicarage Offsite		\$13,464.00
Repairs & Maintenance Building		\$2,548.64
Repairs & Maintenance Grounds		\$21,365.00
Consultants Fees		\$2,500.00
Total Cost Of Sales		\$57,027.88
Gross Profit		\$114,500.03
Expenditure		
Personnel Expenditure		
Clergy Employee Direct Costs	\$15,023.76	
Clergy-Exempt Fringe Benefits	\$14,773.32	
Clergy - Superannuation	\$4,767.54	
Stipend Sacrifice Super	\$2,979.72	
ASLM Stipend	\$10,639.28	
ASLM Fringe benefit	\$4,040.64	
ASLM Super	\$1,303.35	
Clergy Locum	\$459.21	
Clergy Locum Superannuation	\$107.56	
Clergy Employee Indirect Costs	\$200.00	
Clergy Long Service Leave	\$780.00	
Travel - MVRF	\$2,280.00	
MV Running Costs	\$1,527.90	
Admin Employees - Salaries	\$16,192.22	
Admin Employee - Superan	\$1,502.05	
Workcover	\$766.93	
Total Personnel Expenditure		\$77,343.48
Parish Administrative Expenses		
Advertising Expenses	\$3,159.27	
Archiving Expenses	\$1,000.00	
Bank Fees	\$5.00	

This report includes Year-End Adjustments.

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Bookkeeping	\$10,330.00	
Computer Hardware and Software	\$1,646.47	
Equipment Rental Photocopier	\$996.00	
Flowers	\$248.64	
General Administration Expense	\$570.84	
Hospitality & Catering	\$1,388.29	
Maint & Repairs - Equipment	\$1,337.74	
Parish Assessments Payment	\$6,242.40	
Photocopier Meter Read Black	\$165.25	
Photocopier Meter Read Colour	\$545.36	
Printing & Stationery	\$625.67	
Publication Costs - for Resale	\$70.23	
Rounding	-\$5.27	
Subscriptions	\$365.00	
Telephone and Internet	\$1,540.75	
Website Costs	\$250.00	
Worship Expenses - General	\$2,219.59	
Total Parish Administrative Expenses		\$32,701.23
Parish Occupancy Church& Dendy		
Cleaning Materials/Other	\$1,333.23	
Contract Cleaning	\$3,641.82	
Contract Cleaning - Function	\$400.00	
Rates Council	\$758.00	
Depreciation	\$8,742.00	
Electricity	\$1,420.55	
Gas	\$765.85	
Water	\$3,463.84	
Total Parish Occupancy Church& Dendy		\$20,525.29
Total Expenditure		\$130,570.00
Operating Profit		-\$16,069.97
Other Income		
Act For Peace Christmas Bowl	\$522.50	
Blessing of the Animals Servic	\$255.30	
Total Other Income		\$777.80
Other Expenses		
Blessing of the Animals Servic	\$500.00	
Unidentified Transactions	-\$300.00	
Total Other Expenses		\$200.00
Net Profit/(Loss)		-\$15,492.17

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