

**Profit & Loss Statement**

October 2018 To July 2019

Income		
Open Plate		\$12,905.00
Planned Giving Plate		\$27,051.20
Planned Giving ADF Deposit		\$25,852.00
Planned Giving Direct Deposit		\$6,495.00
Donations		
Donations In Memoriam	\$1,000.00	
Donations Funerals	\$800.00	
Donations General	\$168.50	
Donations Op Shop	\$3,884.00	
Ancillary Parish Activities		
Book Sales Income	\$12.73	
Fund Raising Parish Groups	\$2,350.60	
Rent Hall Unrelated Tenant	\$17,559.31	
Occasional Service Fee Income		
Occasional Service Fees	\$500.00	
Investment Income		
ADF Interest	\$1,564.05	
Interest Recd Bank	\$11.58	
ADF BGF Distribution	\$9,310.56	
Property Income		
Rent Child Care Facilities	\$148,226.08	
Rent Vicarage Unrelated Tenant	\$23,400.50	
Total Income		\$281,091.11
Cost Of Sales		
Agents Commission & Fees	\$1,913.47	
Parish Assessment	\$22,646.00	
Property Insurance	\$595.86	
Rates Council	\$885.00	
Rent for Vicarage Offsite	\$22,440.00	
Repairs & Maintenance Building	\$20,369.09	
Repairs & Maintenance Grounds	\$4,545.45	
Water	\$280.81	
Consultants Fees	\$2,500.00	
Total Cost Of Sales		\$76,175.68
Gross Profit		\$204,915.43
Expenditure		
Personnel Expenditure		
Clergy Employee Direct Costs	\$25,039.60	
Clergy-Exempt Fringe Benefits	\$24,622.20	
Clergy - Superannuation	\$7,945.90	
Stipend Sacrifice Super	\$4,966.20	
ASLM Stipend	\$10,639.28	
ASLM Fringe benefit	\$4,040.64	
ASLM Super	\$1,303.35	
Clergy Locum	\$765.53	
Clergy Locum Superannuation	\$107.56	
Clergy Employee Indirect Costs	\$600.00	
Clergy Long Service Leave	\$1,300.00	
Sickness & Accident Insurance	\$572.00	
StipendContinuanceInsIncumbent	\$780.40	

This report includes Year-End Adjustments.

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Travel - MVRF	\$3,800.00	
MV Running Costs	\$3,121.65	
Admin Employees - Salaries	\$26,304.44	
Admin Employee - Superan	\$2,207.32	
Hall Bookings Administrator	\$3,995.61	
Maintenance Salary	\$1,730.96	
Project worker	\$440.80	
Workcover	\$1,223.20	
<b>Total Personnel Expenditure</b>		<b>\$125,506.64</b>
Parish Administrative Expenses		
Advertising Expenses	\$4,080.87	
Archiving Expenses	\$1,000.00	
Bank Fees	\$5.00	
Bookkeeping	\$15,976.25	
Computer Hardware and Software	\$1,484.24	
Depreciation	\$14,570.00	
Equipment Rental Photocopier	\$1,660.00	
Flowers	\$288.64	
General Administration Expense	\$1,272.95	
Hospitality & Catering	\$1,858.57	
Maint & Repairs - Equipment	\$1,718.59	
Parish Assessments Payment	\$10,404.00	
Photocopier Meter Read Black	\$318.38	
Photocopier Meter Read Colour	\$1,567.84	
Printing & Stationery	\$820.03	
Promotional Expenses	\$140.72	
Publication Costs - for Resale	\$158.73	
Property Insurance	\$7,021.04	
Rounding	-\$5.27	
Subscriptions	\$545.00	
Telephone and Internet	\$2,590.32	
Music/Copyright	\$358.55	
Website Costs	\$250.00	
Worship Expenses - General	\$3,093.05	
<b>Total Parish Administrative Expenses</b>		<b>\$71,177.50</b>
Parish Occupancy Church& Dendy		
Cleaning Materials/Other	\$1,337.42	
Contract Cleaning	\$6,751.82	
Contract Cleaning - Function	\$768.18	
Rates Council	\$252.00	
Electricity	\$3,765.91	
Gas	\$1,781.27	
Water	\$3,329.52	
Ministry Costs		
Conferences & Seminars Clergy	\$300.00	
<b>Total Ministry Costs</b>		<b>\$300.00</b>
Repairs & Maintenance		
Repairs & Maintenance Building	\$7,659.61	
Repairs & Maintenance Grounds	\$22,243.31	
<b>Total Repairs &amp; Maintenance</b>		<b>\$29,902.92</b>
<b>Total Parish Occupancy Church&amp; Dendy</b>		<b>\$48,189.04</b>

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M_Parish Council Allocation		
M_Parish Council Allocation	\$4,000.00	
Total Expenditure		\$248,873.18
Operating Profit		-\$43,957.75
Other Income		
ABM	\$250.00	
Act For Peace Christmas Bowl	\$522.50	
Blessing of the Animals Servic	\$255.30	
Total Other Income		\$1,027.80
Other Expenses		
Parish Activities & Mission Pa		
Blessing of the Animals Servic	\$500.00	
Total Other Expenses		\$500.00
Net Profit/(Loss)		-\$43,429.95

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