

Profit & Loss Statement

October 2018 To August 2019

Income		
Open Plate		\$13,797.15
Planned Giving Plate		\$29,847.20
Planned Giving ADF Deposit		\$28,392.00
Planned Giving Direct Deposit		\$7,050.00
Donations		
Donations In Memoriam	\$1,000.00	
Donations Flowers	\$70.00	
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	\$20,293.85	
Occasional Service Fee Income		
Occasional Service Fees	\$500.00	
Investment Income		
ADF Interest	\$1,836.78	
Interest Recd Bank	\$12.53	
ADF BGF Distribution	\$9,310.56	
Property Income		
Rent Child Care Facilities	\$164,476.08	
Rent Vicarage Unrelated Tenant	\$25,768.50	
Total Income		\$309,570.48
Cost Of Sales		
Agents Commission & Fees	\$2,263.28	
Parish Assessment	\$24,910.60	
Property Insurance	\$656.46	
Rates Council	\$2,943.55	
Rent for Vicarage Offsite	\$24,684.00	
Repairs & Maintenance Building	\$20,369.09	
Repairs & Maintenance Grounds	\$4,754.26	
Water	\$281.41	
Consultants Fees	\$2,500.00	
Total Cost Of Sales		\$83,362.65
Gross Profit		\$226,207.83
Expenditure		
Personnel - Clergy		
Clergy Employee Direct Costs	\$27,543.56	
Clergy-Exempt Fringe Benefits	\$27,084.42	
Clergy - Superannuation	\$8,740.49	
Stipend Sacrifice Super	\$5,462.82	
ASLM Stipend	\$10,639.28	
ASLM Fringe benefit	\$4,040.64	
ASLM Super	\$1,303.35	
Clergy Locum	\$1,071.85	
Clergy Locum Superannuation	\$107.56	
Clergy Employee Indirect Costs	\$700.00	
Clergy Long Service Leave	\$1,430.00	
Sickness & Accident Insurance	\$572.00	

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StipendContinuanceIncumbent	\$780.40	
Travel - MVRP	\$4,180.00	
MV - Standing Costs	\$1,953.13	
MV Running Costs	\$1,737.41	
Clergy - Electricity	\$461.05	
Clergy - Gas	\$626.27	
Clergy - Water	\$149.37	
Clergy - Telephone	\$1,269.08	
Total Personnel - Clergy		\$99,852.68
Personnel - Admin/Maintenance		
Admin Employees - Salaries	\$28,608.81	
Admin Employee - Superan	\$2,426.24	
Hall Bookings Administrator	\$3,995.61	
Maintenance Salary	\$1,730.96	
Project worker	\$440.80	
Workcover	\$1,281.82	
Parish Administrative Expenses		
Advertising Expenses	\$4,080.87	
Archiving Expenses	\$1,000.00	
Audit Fee	\$480.75	
Bank Fees	\$5.00	
Bookkeeping	\$17,366.25	
Computer Hardware and Software	\$1,496.74	
Depreciation	\$16,027.00	
Equipment Rental Photocopier	\$1,826.00	
Flowers	\$326.82	
General Administration Expense	\$1,272.95	
Hospitality & Catering	\$2,292.00	
Maint & Repairs - Equipment	\$1,811.77	
Parish Assessments Payment	\$11,444.40	
Photocopier Meter Read Black	\$344.07	
Photocopier Meter Read Colour	\$1,668.10	
Printing & Stationery	\$944.11	
Promotional Expenses	\$140.72	
Publication Costs - for Resale	\$158.73	
Property Insurance	\$7,716.33	
Rounding	-\$5.27	
Subscriptions	\$723.18	
Telephone and Internet	\$1,485.27	
Music/Copyright	\$358.55	
Website Costs	\$250.00	
Worship Expenses - General	\$3,264.80	
Total Parish Administrative Expenses		\$76,479.14
Parish Occupancy Church& Dendy		
Cleaning Materials/Other	\$1,337.42	
Contract Cleaning	\$7,561.82	
Contract Cleaning - Function	\$1,118.18	
Rates Council	\$338.80	
Electricity	\$3,304.86	
Gas	\$1,156.16	
Water	\$3,180.15	
Ministry Costs		

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Catering Fundraising Expenses	\$138.41	
Conferences & Seminars Clergy	\$300.00	
Total Ministry Costs		\$438.41
Repairs & Maintenance		
Repairs & Maintenance Building	\$7,809.61	
Repairs & Maintenance Grounds	\$22,243.31	
Total Repairs & Maintenance		\$30,052.92
Total Parish Occupancy Church& Dendy		\$48,488.72
M_Parish Council Allocation		
M_Parish Council Allocation	\$12,000.00	
Total Expenditure		\$275,304.78
Operating Profit		-\$49,096.95
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)		-\$48,569.15

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