

Profit & Loss Statement

January 2016 To December 2016

INCOME		
CHURCH INCOME		
TITHES AND OFFERINGS	\$145,398.42	
Total CHURCH INCOME		\$145,398.42
OTHER INCOME		
INTEREST RECEIVED	\$27.30	
BUILDING FUND	\$72,964.09	
OTHER INCOME	\$2,167.20	
Total OTHER INCOME		\$75,158.59
Total INCOME		\$220,557.01
Gross Profit		\$220,557.01
EXPENSES		
ADMINISTRATION EXPENSES		
ADVERTISING	\$460.00	
Rounding and Adjustments	\$1.10	
Open day	\$276.02	
BANK CHARGES	\$596.25	
BOOKS AND PERIODICALS	\$915.89	
BUILDING COSTS	\$13,770.46	
CHURCH SUPPLIES	\$639.23	
CHURCH CLEANING	\$5,165.84	
COMPUTER REPAIRS	\$1,395.68	
CONFERENCE EXPENSES	\$752.73	
DUES AND SUBSCRIPTION	\$658.18	
ELECTRICITY	\$1,297.75	
FIRE SAFETY	\$651.64	
GAS	\$937.70	
GIFTS AND DONATIONS	\$1,671.81	
INSURANCES	\$5,846.75	
PETTY CASH EXPENSES	\$12,599.99	
PRINTING & STATIONARY	\$505.54	
SUNDRY EXPENSES	\$420.18	
TELEPHONE AND INTERNET	\$1,765.71	
WASTE REMOVAL	\$1,126.13	
WORKERS COMPENSATION	\$321.95	
POSTAL EXPENSES	\$110.00	
A.O.G DUES	\$3,961.00	
Total ADMINISTRATION EXPENSES		\$55,847.53
EMPLOYMENT EXPENSE		
SALARIES AND WAGES	\$28,537.00	
PASTOR STIPEND	\$33,305.00	
ALLOWENCE	\$6,400.00	
SUPERANNUATION EXPENSES	\$2,157.95	
Total EMPLOYMENT EXPENSE		\$70,399.95
REPAIRS AND MAINTENANCE		
BUILDING R & M	\$8,632.69	
EQUIPMENT R & M	\$64.55	
LAWN MOWING	\$1,991.95	
Total REPAIRS AND MAINTENANCE		\$10,689.19
MINISTRY EXPENSES		

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ABN: 67 005 698 281

CHILDREN'S MINISTRY		
CHILDREN'S MINISTRY	\$528.73	
SCRIPTURE MINISTRY	\$200.00	
Total CHILDREN'S MINISTRY		\$728.73
YOUTH MINISTRY		
YOUTH MINISTRY	\$2,017.18	
Total YOUTH MINISTRY		\$2,017.18
MEN'S MINISTRY		
Mens Breakfast Catering	\$280.91	
Total MEN'S MINISTRY		\$280.91
OTHER MINISTRIES		
VISITING MINISTRY	\$4,074.47	
Total OTHER MINISTRIES		\$4,074.47
Total MINISTRY EXPENSES		\$7,101.29
MISSIONS		
MISSIONS	\$16,029.60	
Total MISSIONS		\$16,029.60
Total EXPENSES		\$160,067.56
Operating Profit		\$60,489.45
OTHER INCOME		
RENTAL INCOME		
RENT	\$25,400.75	
Total RENTAL INCOME		\$25,400.75
Total OTHER INCOME		\$25,400.75
OTHER EXPENSE		
RENTAL EXPENSES		
REPAIRS AND MAINTENANCE	\$607.10	
COUNCIL RATES	\$4,622.58	
Total RENTAL EXPENSES		\$5,229.68
Total OTHER EXPENSE		\$5,229.68
Net Profit/(Loss)		\$80,660.52

This report includes Year-End Adjustments.