

Balance Sheet

As of December 2022

1-0000	ASSETS		
1-1102	Bank Accounts		
1-1105	Bendigo 1 Working Acct	\$207,640.29	
1-1110	Bendigo 2 Rejuvenation Fund	\$87,291.95	
1-1115	Bendigo 3 Debit Card	\$1,093.78	
1-1120	Westpac Community 8226	\$5,719.85	
	Total Bank Accounts		\$301,745.87
1-1300	Investments		
1-1375	TD Macquarie Bank 214177503 due 20/12/2023	\$60,957.93	
1-1380	TD Macquarie Bank 254116288 due 24/05/2023	\$81,377.38	
1-1385	TD Macquarie Bank 287862742 - Ministry - due 28/2/2024	\$100,347.58	
	Total Investments		\$242,682.89
1-1850	Debtors		\$750.00
1-2000	Fixed Assets		
1-2110	Freehold land at VG's val'n	\$8,828,000.00	
1-2910	Building contents, furn&equip	\$1,196,130.00	
1-3210	Church Buildings,insured value	\$14,640,080.00	
1-3230	Property Improvements	\$41,598.32	
1-3240	Church guttering	\$1,772.73	
1-3245	Mobile Cafeteria	\$25,000.00	
	Total Fixed Assets		\$24,732,581.05
	Total ASSETS		\$25,277,759.81
2-0000	LIABILITIES		
2-1105	Current Liabilities		
2-1130	Hall bond-Montessori	\$1,000.00	
2-1135	Sound & light project	\$991.30	
2-1145	Community Project	\$10,775.29	
	Total Current Liabilities		\$12,766.59
2-3000	RESERVES		
2-3100	Building Rejuvenation Fund		
2-3105	Building Rejuvenation Fund Donations	\$236,747.66	
2-3110	Building Rejuvenation Fund Expenses (ZERO)	-\$133,330.76	
	Total Building Rejuvenation Fund	\$103,416.90	
2-3300	Organ Restoration Fund	\$3,052.31	
2-3500	Pre-paid Columbarium	\$31,640.00	
	Total RESERVES		\$138,109.21
2-5000	BAS Payable		\$2,489.00
	Total LIABILITIES		\$153,364.80
	Net Assets		\$25,124,395.01
3-0000	EQUITY		
3-8000	Retained Surplus	\$12,882,831.86	
3-8500	Revaluation reserve	\$12,235,386.26	
3-9000	Current Year Surplus	\$6,176.89	
	Total EQUITY		\$25,124,395.01

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

January 2022 To December 2022

		This Year	Last Year	\$ Difference	% Difference
4-0000	OPERATING RECEIPTS				
4-1100	Congregation Offertories	\$186,684.26	\$202,462.48	-\$15,778.22	(7.8)%
4-2110	Donations to Parish excl Build	\$17,075.00	\$42,355.18	-\$25,280.18	(59.7)%
4-4500	Finance income				
4-5100	Interest Received	\$1,326.82	\$1,850.88	-\$524.06	(28.3)%
	Total Finance income	\$1,326.82	\$1,850.88	-\$524.06	(28.3)%
4-6000	Sundry Receipts				
4-6200	Weddings				
4-6300	Wedding Income	\$8,100.00	\$9,470.00	-\$1,370.00	(14.5)%
4-6350	Wedding Expenses	-\$2,750.00	-\$1,977.27	-\$772.73	(39.1)%
4-6400	Columbarium Income	\$0.00	\$3,488.10	-\$3,488.10	(100.0)%
4-6630	Other Income	\$10,360.00	\$28,791.59	-\$18,431.59	(64.0)%
	Total Sundry Receipts	\$15,710.00	\$39,772.42	-\$24,062.42	(60.5)%
4-7000	Trading Activities-Receipts				
4-7110	Rent of Church Hall	\$75,488.88	\$76,476.74	-\$987.86	(1.3)%
4-7115	Utilities cost recovery - Hall	\$7,090.01	\$8,444.99	-\$1,354.98	(16.0)%
4-7120	Rent of Car Park	\$39,645.45	\$40,720.92	-\$1,075.47	(2.6)%
	Total Trading Activities-Receipts	\$122,224.34	\$125,642.65	-\$3,418.31	(2.7)%
4-8000	Receipts from within Parish				
4-8100	Donations for Missions	\$5,311.95	\$2,350.00	\$2,961.95	126.0%
	Total Receipts from within Parish	\$5,311.95	\$2,350.00	\$2,961.95	126.0%
	Total OPERATING RECEIPTS	\$348,332.37	\$414,433.61	-\$66,101.24	(15.9)%
	Gross Profit	\$348,332.37	\$414,433.61	-\$66,101.24	(15.9)%
6-0000	OPERATING PAYMENTS				
6-0100	Ministry staffing				
6-0110	Stipends, Salaries & Allowance				
6-0120	Stipends,salaries,allowances	\$52,925.76	\$45,241.00	\$7,684.76	17.0%
6-0130	Travel & Entertainment	\$38,538.87	\$42,221.52	-\$3,682.65	(8.7)%
6-0135	Children's Ministry	\$9,000.00	\$9,000.00	\$0.00	0.0%
6-0140	Superannuation	\$922.50	\$877.50	\$45.00	5.1%
	Total Stipends, Salaries & Allowance	\$101,387.13	\$97,340.02	\$4,047.11	4.2%
	Total Ministry staffing	\$101,387.13	\$97,340.02	\$4,047.11	4.2%
6-0210	Parish Cost Recoveries	\$46,119.77	\$45,543.36	\$576.41	1.3%
6-0300	Resources for Ministry				
6-0310	Church Services				
6-0320	Church Equipment	\$2,068.62	\$4,417.57	-\$2,348.95	(53.2)%
6-0330	Church Flowers	\$0.00	\$409.09	-\$409.09	(100.0)%
6-0340	Church Supplies	\$41.74	\$175.41	-\$133.67	(76.2)%
6-0350	Music Copyright	\$786.85	\$803.14	-\$16.29	(2.0)%
6-0360	Communion Supplies	\$105.00	\$0.00	\$105.00	NA
6-0370	Miscellaneous	\$76.21	\$0.00	\$76.21	NA
	Total Church Services	\$3,078.42	\$5,805.21	-\$2,726.79	(47.0)%
6-0375	Salary & Super Organist				
6-0380	Organist & Soloists	\$12,800.00	\$4,600.00	\$8,200.00	178.3%
6-0390	Sunday School Supplies	\$0.00	\$58.86	-\$58.86	(100.0)%
	Total Resources for Ministry	\$15,878.42	\$10,464.07	\$5,414.35	51.7%
6-0400	Parish Donations				
6-0410	Donations to Christian Org.				

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

January 2022 To December 2022

ABN: 34 311 712 823

		This Year	Last Year	\$ Difference	% Difference
6-0430	Donations to Missions-Budget	\$30,000.00	\$30,000.00	\$0.00	0.0%
6-0440	Donate to Missions-non budget	\$1,916.58	\$0.00	\$1,916.58	NA
	Total Donations to Christian Org.	\$31,916.58	\$30,000.00	\$1,916.58	6.4%
6-0450	Gifts & Testimonials				
6-0460	Bibles for Distribution	\$0.00	\$180.58	-\$180.58	(100.0)%
6-0470	Gifts & Testimonials	\$545.36	\$2,681.82	-\$2,136.46	(79.7)%
6-0480	Honorarium	\$16,850.00	\$5,000.00	\$11,850.00	237.0%
	Total Gifts & Testimonials	\$17,395.36	\$7,862.40	\$9,532.96	121.2%
	Total Parish Donations	\$49,311.94	\$37,862.40	\$11,449.54	30.2%
6-0500	Parish Administration				
6-0510	Salaries & Super for Admin				
6-0515	Salaries	\$32,558.31	\$28,870.81	\$3,687.50	12.8%
6-0520	Superannuation - Admin	\$3,340.35	\$2,820.95	\$519.40	18.4%
6-0525	Workers' Compensation	\$1,143.17	\$212.28	\$930.89	438.5%
	Total Salaries & Super for Admin	\$37,041.83	\$31,904.04	\$5,137.79	16.1%
6-0530	Office Expenses				
6-0540	Bank Charges	\$81.31	\$36.55	\$44.76	122.5%
6-0560	Merchant Fees	\$175.94	\$267.73	-\$91.79	(34.3)%
6-0570	Postage	\$205.45	\$195.45	\$10.00	5.1%
6-0580	Printing & Stationery	\$3,656.09	\$5,217.06	-\$1,560.97	(29.9)%
6-0590	Telephone, Fax & Internet	\$1,980.25	\$2,126.20	-\$145.95	(6.9)%
6-0600	Web site expenses	\$2,220.64	\$1,520.38	\$700.26	46.1%
	Total Office Expenses	\$8,319.68	\$9,363.37	-\$1,043.69	(11.1)%
6-0635	Consumables				
6-0645	Refreshments	\$751.70	\$635.26	\$116.44	18.3%
	Total Consumables	\$751.70	\$635.26	\$116.44	18.3%
6-0650	Professional Services				
6-0660	Conference Expenses	\$118.18	\$247.50	-\$129.32	(52.3)%
6-0670	Legal & Accounting	\$2,225.44	\$4,804.08	-\$2,578.64	(53.7)%
	Total Professional Services	\$2,343.62	\$5,051.58	-\$2,707.96	(53.6)%
6-0680	Advertising & Outreach				
6-0690	Advertising & Outreach	\$450.62	\$2,702.00	-\$2,251.38	(83.3)%
	Total Advertising & Outreach	\$450.62	\$2,702.00	-\$2,251.38	(83.3)%
	Total Parish Administration	\$48,907.45	\$49,656.25	-\$748.80	(1.5)%
6-0700	Parish Property Expenses				
6-0710	Utilities				
6-0720	Council Rates	\$1,181.48	\$2,299.08	-\$1,117.60	(48.6)%
6-0730	Electricity	\$6,372.33	\$6,214.12	\$158.21	2.5%
6-0740	Gas	\$1,592.33	\$2,473.61	-\$881.28	(35.6)%
6-0750	Water	\$3,248.33	\$2,251.06	\$997.27	44.3%
	Total Utilities	\$12,394.47	\$13,237.87	-\$843.40	(6.4)%
6-0760	Repairs & Maintenance				
6-0770	Columbarium Expenses	\$0.00	\$53.32	-\$53.32	(100.0)%
6-0780	R&M - Church-Cleaning	\$9,316.00	\$16,440.82	-\$7,124.82	(43.3)%
6-0790	R&M - Hall	\$94.00	\$4,647.14	-\$4,553.14	(98.0)%
6-0800	R&M - Rectory-Cleaning	\$3,460.00	\$4,064.09	-\$604.09	(14.9)%
6-0810	R&M - Grounds	\$15,010.66	\$12,420.00	\$2,590.66	20.9%
6-0820	Security	\$1,765.00	\$1,815.00	-\$50.00	(2.8)%
	Total Repairs & Maintenance	\$29,645.66	\$39,440.37	-\$9,794.71	(24.8)%

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

January 2022 To December 2022

		This Year	Last Year	\$ Difference	% Difference
	Total Parish Property Expenses	\$42,040.13	\$52,678.24	-\$10,638.11	(20.2)%
6-0900	Trading Activities - Costs				
6-0910	Car Park Taxes & Mgmt Fees				
6-0920	Car Park Levies/Taxes	\$36,000.14	\$17,819.00	\$18,181.14	102.0%
6-0930	Car Park Management	\$2,510.50	\$2,486.42	\$24.08	1.0%
	Total Car Park Taxes & Mgmt Fees	\$38,510.64	\$20,305.42	\$18,205.22	89.7%
	Total Trading Activities - Costs	\$38,510.64	\$20,305.42	\$18,205.22	89.7%
	Total OPERATING PAYMENTS	\$342,155.48	\$313,849.76	\$28,305.72	9.0%
	Operating Profit	\$6,176.89	\$100,583.85	-\$94,406.96	(93.9)%
8-0000	Other Income				
8-2000	JOBKEEPER-SUBSIDY	\$0.00	\$5,850.00	-\$5,850.00	(100.0)%
	Total Other Income	\$0.00	\$5,850.00	-\$5,850.00	(100.0)%
	Total OTHER EXPENSES	\$0.00	\$0.00	\$0.00	NA
	Net Profit/(Loss)	\$6,176.89	\$106,433.85	-\$100,256.96	(94.2)%

This report includes Year-End Adjustments.