Parish	Moorebank Anglican Parish	
ABN	30 290 656 515	1
Church	Moorebank Hammondville Anglican Church	1

Financial Statements for the year ended 31 December 2022

#### STATEMENT OF COMPREHENSIVE INCOME

REVENUE				ACTUAL	ACTUAL	BUDGET
Net Note				2021	2022	2023
100   409,460   471,912   4100   409,460   471,912   4100   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   402,112   4100   417,880   4100   417,880   4100   417,880   4100   417,880   4100   417,880   4100   417,880   4100   417,880   4100   417,880		PRL NOR	Item No.	\$	\$	
Congregation offerings	REVENUE			1		(not audited)
Donations for the parish (excluding donations for buildings # 4-1300   19,800   19	Offertories & Donations		4-1000			-
Exempt gifts specifically designated for buildings #	Congregation offerings		4-1100	417,360	402,112	
Other gifts for buildings (eg. maintenance)	Donations for the parish (excluding donations for buildings)		4-1200	100		
Gitts for other restricted funds (eg. organ, technology)  COVID-19 financal support  Cash Flow Boost JobKeeper payments  Grants  Anglicare Regional Council Other Diocesan organisations Commonwealth or State Government agencies  Local Government agencies  Commonwealth for State Government agencies  Lease rental from property subject to an ordinance, not a place of worship & not a ministry residence Lease rental from property subject to an ordinance applying a portion outside the parish Lease rental from oforme place of public worship Lease rental from columbarium or cemetery  Finance Income  Bank Interest Income from columbarium or cemetery  Finance Income  Bank Interest Income  ACPT Client Fund Rome  ACPT Client Fund Income (interest/distribution)  Income from trading activities  Parish Ministry activities - gross receipts from each such irregular or infrequent event (see Explanatory Notes for definitio Sundry receipts  List. received (just the notional stipend portion)  Explanation and the state of the state of the part of the part of the parish in the state of the part of the par	Exempt gifts specifically designated for buildings #	E	4-1300			
COVID-16 financial support	Other gifts for buildings (eg. maintenance)		4-1400		19,800	
Cash Flow Boost JobKeeper payments JobSaver	Gifts for other restricted funds (eg. organ, technology)		4-1500	- 8,000	50,000	
JobKeeper payments	COVID-19 financial support		4-2000	42,400	-	- 1
Anglicare   Acquired	Cash Flow Boost		4-2100	7,500		
Anglicare   Angl	JobKeeper payments		4-2200	34,900		
Anglicane   Regional Council   Regional Council   E   4-4100   E   4-4200   Chiter Diocesan organisations   E   4-4300   Commonwealth or State Government agencies   E   4-4400   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   34,680   44,040   44,040   34,680   44,040   44,			4-2300	1		
Regional Council   E   4-4200   Cher Diocesan organisations   E   4-4200   Cher Diocesan organisations   E   4-4400   A4,040	Grants		4-4000	44,040	34,680	-
Regional Council	Anglicare	E	4-4100			
Other Diocesan organisations         E         44300         44,040         34,680           Commonwealth or State Government agencies         E         444600         44,040         34,680           Property Income         43000         12,177         32,908           Lease rental from property not subject to ordinance, not a place of worship & not a ministry residence         13         Ei         43100           Lease rental from property subject to an ordinance applying a portion outside the parish         18         Ei         43100           Lease rental from a former place of public worship         11         Ei         43150         43150           Lease rental from ministry residences         12         Ei         43150         13,000           Licence fees         14         43200         12,177         19,908           Income from columbarium or cemetery         15         43400         43400           Finance Income         16         45000         600         886           Bank Interest         16         45000         600         886           Income from trading activities         45200         45300         4500         4500           Income from trading activities         45000         5,468         22,137         47100         5,009		E	4-4200			
Commonwealth or State Government agencies   E   4.4400   44,040   34,680		E	4-4300			
Local Government agencies		E	4-4400	44,040	34,680	
Property Income		E	4-4500	,		
Lease rental from property not subject to ordinance, not a place of worship & not a ministry residence Lease rental from property subject to an ordinance applying a portion outside the parish Lease rental from a former place of public worship Lease rental from ministry residences Lease rental from ministry residences 12 Ei 4-3150 Licence fees 14 4-3200 Licence fees 14 4-3200 Casual booking fees Income from columbarium or cemetery 15 4-3400 Finance Income Bank Interest Investment Income ACPT Client Fund Income (interest/distribution) Income from trading activities Ministry Events - gross receipts from each such irregular or infrequent event (see Explanatory Notes for definition) Parish Ministry explains received Sundry receipts LSL received (just the notional stipend portion) Parental Leave Pay (from Centrelink)  Lease rental from property subject to an ordinance applying a portion outside the parish is 4-3100 Latin			4-3000	12.177	32.908	-
Lease rental from property subject to an ordinance applying a portion outside the parish   18   Ei   4-3120   Lease rental from a former place of public worship   11   Ei   4-3130   Lease rental from ministry residences   12   Ei   4-3150   13,000   Licence fees   14   4-3200   Licence fees   14   4-3200   Licence fees   15   4-3300   12,177   19,908   Income from columbarium or cemetery   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   16   4-5000   16   16   4-5000   16   16   4-5000   16   16   16   16   16   16   16		l3 Fi	4-3100	,	,	
Lease rental from a former place of public worship   11   Ei   4-3130   Lease rental from ministry residences   12   Ei   4-3150   13,000   12,177   19,908   15   4-3300   12,177   19,908   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   15   4-3400   16   4-5000   600   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000   886   16   4-5000						
Lease rental from ministry residences   12   Ei   4-3150						
Licence fees				Ì	13 000	
Casual booking fees   15					10,000	
Income from columbarium or cemetery   15				12 177	19 908	
Finance Income				,2,,,,	10,000	
Bank Interest   4-5100   600   886     Investment Income   4-5200   4-5200     ACPT Client Fund Income (interest/distribution)   4-5300     Income from trading activities   4-7700   5,468   22,137     Ministry Events - gross receipts from each such irregular or infrequent event (see Explanatory Notes for definition   Ei 4-7100   5,009   19,337     Fundraising Events - gross receipts   Ei 4-7200   1,380     Parish Ministry activities - gross receipts from all other mininstry activities (see Explanatory Notes for definition)   4-7300   459   1,420     Other Income   4-6000   21,261   -     Insurance claims received   E 4-6100   4-6000   21,261   -     Sundry receipts   4-6630   21,261   -     LSL received (just the notional stipend portion)   E 4-6630   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrelink)   E 4-6500   21,261   -     Parental Leave Pay (from Centrel				600	888	_
Investment Income		10		1		_
ACPT Client Fund Income (interest/distribution)  Income from trading activities  Ministry Events - gross receipts from each such irregular or infrequent event (see Explanatory Notes for definition)  Fundraising Events - gross receipts  Parish Ministry activities - gross receipts from all other mininstry activities (see Explanatory Notes for definition)  Other Income  Insurance claims received  Sundry receipts  LSL received (just the notional stipend portion)  Parental Leave Pay (from Centrelink)  A-5300  4-7000  5,468  22,137  1,380  21,281  - 4-7300  459  1,420  21,261  - 4-6600  21,261  - 4-6600  21,261  - 4-6600  21,261				000	000	
Income from trading activities  Ministry Events - gross receipts from each such irregular or infrequent event (see Explanatory Notes for definitio Ei 4-7100 5,009 19,337 Fundraising Events - gross receipts From all other ministry activities (see Explanatory Notes for definition)  Parish Ministry activities - gross receipts from all other ministry activities (see Explanatory Notes for definition)  Other Income						
Ministry Events - gross receipts from each such irregular or infrequent event (see Explanatory Notes for definitio Ei 4-7100 Find definitio Ei 4-7100 Find definitio Ei 4-7200 Find definition Ei 4-7200				E 400	00 407	
Fundraising Events - gross receipts Parish Ministry activities - gross receipts from all other mininstry activities (see Explanatory Notes for definition)  Other Income Insurance claims received Sundry receipts LSL received (just the notional stipend portion) Parental Leave Pay (from Centrelink)  Ei 4-7200 459 1,420 21,261 - 4600 21,261 - 46600 21,261 - 46600 21,261 - 46600 21,261 - 46600 21,261		dofinitio =				-
Parish Ministry activities - gross receipts from all other mininstry activities (see Explanatory Notes for definition)  Other Income Insurance claims received Sundry receipts LSL received (just the notional stipend portion) Parental Leave Pay (from Centrelink)  1,420 21,261 - 4600 21,261 - 4600 21,261 - 46600 21,261 - 46600 21,261				5,009		
Other Income         4-6000         21,261         -           Insurance claims received         E         4-6100         -           Sundry receipts         4-6600         -         -           LSL received (just the notional stipend portion)         E         4-6630         21,261         -           Parental Leave Pay (from Centrelink)         E         4-6500         -         -         -						
Insurance claims received	, , , , , , , , , , , , , , , , , , , ,	ennition)			1,420	
Sundry receipts 4-6600 LSL received (just the notional stipend portion) E 4-6630 21,261 Parental Leave Pay (from Centrelink) E 4-6xx		_		21,261	•	-
LSL received (just the notional stipend portion) E 4-6630 21,261  Parental Leave Pay (from Centrelink) E 4-6xx		E				
Parental Leave Pay (from Centrelink) E 4-6xxx		_				
				21,261		
				_		
Receipts from within the Parish E 4-8000 640 500		E	4-8000			-
from other Churches or Funds 4-8100 640 500	from other Churches or Funds		4-8100	640	500	
TOTAL REVENUE 536,046 563,022	TOTAL REVENUE			536,046	563,022	-

The statement of comprehensive income is to be read in conjunction with the attached notes.

# This account is only to be used for any gift received which is <u>specifically designated</u> for the purpose of (i) the purchase of land,
(ii) the purchase, construction or renovation of buildings, fixtures or fittings situated on church trust property held for the purposes of the parish, or
(iii) the reduction of debt undertaken for the purposes of (i) or (ii).

The calculation of 'Net Operating F	teceipts' is defined in the Cost Recoveries Framework Ordinance 2008	Income	Expense	
Total revenue (see above)				563,022
less exclusions (the 12 line items n	narked with an "E", 10 in Revenue & 2 in Expense)			(35,180)
less conditional exclusions (the 6 R	evenue items marked "Ei" and the 8 Expense items marked "Ee")			
<ul> <li><u>each</u> leased property:</li> </ul>	Lease income (4-3100, 4-3120 & 4-3130)	-		
	less direct Expenses (6-7020, 6-7100, 6-7200, 6-7300, 6-7400 & 6-7500)		1,630	-
<ul> <li><u>residential</u> leased property</li> </ul>	: Lease income (4-3150)	13,000		
	less Housing benefit provided to ministry staff (6-1155)		-	-
<ul> <li><u>each</u> Ministry event :</li> </ul>	Ministry event income (4-7100)	19,337		
	<u>less</u> Ministry event expenses (6-8100)		19,049	(19,049)
<ul> <li><u>each</u> Fundraising event:</li> </ul>	Fundraising event income (4-7200)	1,380		
	less Fundraising event expenses (6-8200)		2,141	(1,380)
less deductions (the 2 line items m	arked with an "D" in Expenses - see below)		=	(28,000)
= 'Net Operating Receipts' (used to	calculate variable PCR charge & Church Land Acqisition levy)		= _	479,413

PFS 2019 ([Date])

Parish	Moorebank Anglican Parish
ABN	30 290 656 515
Church	Moorebank Hammondville Anglican Church

Financial Statements for the year ended 31 December 2022

### STATEMENT OF COMPREHENSIVE INCOME (continued)

			ACTUAL	ACTUAL	BUDGET
	PRL NOR	Item No.	2021 \$	2022 \$	2023 \$
EXPENSES	FILLINOIS	item ivo.	· · · ·		(not audited)
Ministry Staffing		6-1000	316,038	290,340	-
Stipends & Salaries (gross amount before any stipend sacrifice)		6-1100	126,866	121,691	
JobKeeper-Topup	E	6-1130	'	·	
Staff benefits & MDBA entitlements (excluding (i) stipend sacrifice and (ii) housing benefit shown in item 6	-1155)	6-1150	133,464	124,770	
Mortgage repayments, lease payments or housing benefit provided to ministry staff unable to live in a					
parish-owned ministry residence	E2 Ee	6-1155			
Ministry on-costs including superannuation (part of PCR charge)		6-1170	33,992	34,424	
Superannuation for Lay staff Professional (ministry) development expenses		6-1200	21,717	9,455	
Professional (ministry) development expenses  Parochial Network Costs including insurance (part of PCR charge)		6-1300 6-1990	33,733	33,682	
Property Receipts Levy		6-1993	9,867	10,287	
Church Land Acquisition Levy		6-1995	0,007	10,201	
Resources for Ministry		6-2000	155	1,465	_
Ministry		6-2100		1,408	
Church services		6-2200	155	57	
Parish Donations		6-2300	25,650	28,050	-
To Christian organisations outside the parish from general parish funds	D	6-2310	25,650	28,000	
To another Parish from general parish funds	D	6-2330			
Gifts & Testimonials		6-2340		50	
Hospitality		6-2350			
Poor Relief		6-2360	04.744	40.004	
Parish Administration Office Expenses		6-3000 6-3100	31,744 7,405	46,691 5,805	-
Salaries and superannuation of administrative staff		6-3100	18,441	24,367	
JobKeeper-Topup	Е	6-3650	10,441	24,367	
Consumables	L	6-4000	4,199	5,806	
Professional Services		6-5000	1,699	10,714	
Advertising		6-5700	",,,,,	,	
Expenses re Parish Property (& MV) used for Ministry		6-6000	79,275	169,907	_
Utilities (council rates, electricity, gas, water, etc)		6-6100	12,147	9,697	
Repairs & Maintenance		6-6200	67,128	108,802	
Improvement Projects (small amounts not capitalised)		6-6300		51,390	
Interest Paid		6-6400			
Lease/Rent paid for Assistant Minister(s) residence		6-6500			
Motor Vehicle expenses	E4	6-6600		18	
Expenses of property generating income from licence fees  Lease/rent payments for a place of public worship	E1	6-6700 6-6800			
Expenses re Parish Property Leased for Income	£1	6-7000	_	1,630	_
Expenses of property subject to ordinance applying some portion of the income for non-parish purposes	E8 Ee	6-7020		1,000	
Utilities (council rates, electricity, gas, water, etc)	E3 Ee	6-7100			
Repairs & Maintenance	E3 Ee	6-7200			
Improvement Projects (small amounts not capitalised)	E3 Ee	6-7300			
Agency Management Fees	E3 Ee	6-7400		1,630	
Interest payments on loans relating to property generating lease or licence income	E5	6-7500			
Expenses related to trading/ministry activities		6-8000	12,731	26,517	-
Ministry Events - supplies	Ee	6-8100	7,629	19,049	
Fundraising Event - supplies	Ee	6-8200	5 400	2,141	
Parish Ministry activities		6-8300	5,102	5,327	
Other Expenses		6-8800	_	_	
Payments within the Parish to other Churches or Funds		6-8900 6-8910	-	-	•
to other originales or nation		0-0310			
TOTAL EXPENSES			509,194	608,570	
NET SURPLUS / (DEFICIT) FOR THE YEAR			26,852	(45,547)	-
Other comprehensive income			_	_	_
Net change in fair value of investments	movemer	3-2100		_	_
Revaluation of land and buildings	movemer	3-2100			
Net change in employee liabilities (if not expensed)	movemer	2-1200			
TOTAL COMPREHENSIVE INCOME FOR THE YEAR			26,852	(45,547)	

The statement of comprehensive income is to be read in conjunction with the attached notes.

Q D

Parish	Moorebank Anglican Parish
ABN	30 290 656 515
Church	Moorebank Hammondville Anglican Church

Financial Statements for the year ended 31 December 2022

### STATEMENT OF FINANCIAL POSITION

Part			2021	2022
ASSETS			1	
Current assets	LOOPTO	Item No.	\$	\$
Cash assets         1.1600         38,9471         389,171         389,171         389,171         389,171         389,171         389,171         389,171         389,171         389,171         389,171         389,119         389,171         389,119         580				
Bank Accounts		1 1000	300 474	380 116
Petty Cash Finats				
Trust accounts			000,477	003,110
Debtors         1.1160         3,500         1,500           Minister's Discretionary Benefits Accounts (MDBA)         1,1216         2,203         18,00           Investments         1,2160         2,500         6           Gleok Administration Board         1,2160         1,200         6           Bark Term Deposits         1,200         4,311,50         5,00         50           Cortact current assets         1,310         2,604,70         2,004,270           Chruch Rectory         1,310         2,604,70         2,004,270           Rectory         1,310         4,505,00         4,505,00           Rectory         1,200         4,505,00         4,505,00         4,605,00           Rectory         1,200         6,355,00         7,605,00         1,709,00<				
Minister Discretionary Benefits Accounts (MDBA)         1,960         15,60         15,60         15,60         5         5         6         5         5         5         6         5         5         6         5         5         6         5         5         6         5         5         7         6         5         6         5         5         5         5         6         5         5         5         5         5         6         5         5         5         5         6         5         5         5         5         5 <td></td> <td></td> <td></td> <td>680</td>				680
Investments			32,393	19,500
Bask Term Deposits         1,216         6		1-2100	50	50
ACPT Client Fund taffer inwarket value) Non-current assets Non-current assets Non-current assets Land (Valuer General's UCV) Church Rectory Re	Glebe Administration Board	1-2110		1
Total current assets  Non-current assets  Land (Valuer General's UCV)  Rectory Rectory Hall  Buildings (insurance replacement value)  Current Current Rectory Hall  Rectory Hall  Rectory Rect				
Non-current assets		1-2130		
Land (Valuer General's UCV)         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         2,804,270         3,808,80         4,867,859         7,468,837         2,804,870         4,808,80         4,807,859         7,602,600         1,702,600         1,803,600         1,803,600         1,803,600         1,803,600         1,803,600         1,803,600         1,803,600         1,803,600         1,803,600         1,803,600         1,803,600         1,803,600		<b> </b>	431,915	409,346
Church         1,3140         2,804,270         2,804,270           Rectory         1,3130         1,3130         1,3130         1,3130         1,3130         1,3100         1,6200         6,687,623         7,468,837         7,468,837         2,804,801         1,2000         4,898,661         4,807,665         1,807,806         1,808,807         1,703,802         1,704,802         1,703,802         1,704,802<				
Rectory   Hall   1,3130   1,		,		
Hall   Building (insurance replacement value)			2,804,270	2,804,270
Buildings (insurance replacement value)         1.320         4,398,689         4,987,589           Rectory         1.320         1,570,206         1,570,206         1,798,827           Building Contents, Furniture & Equipment (insurance replacement value)         1.330         130,20         130,40         198,461         200,424           Church         1.330         117,70         198,461         200,424 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Church         Church         1.920°         4,938,68°         8,967,95°         1,920°         1,920°         1,920°         1,920°         1,920°         1,920°         1,920°         1,920°         1,920°         1,920°         1,930°         1,930°         1,930°         1,930°         1,930°         1,930°         1,900° <th< td=""><td></td><td></td><td>6 597 529</td><td>7 468 837</td></th<>			6 597 529	7 468 837
Rectory   1-320				
Hall				
Building Contents, Furniture & Equipment (insurance replacement value)				
Recipy         Hail         1.330         11,70         12,206           Other non-current assets         1.000         1.000         30,472         31,995           TOTAL ASSETS         9,601,250         10,882,531         10,003,165         10,891,877           LIABILITIES         Use of the company of the compose of the com		1-3300	199,451	
Hall	Church	1-3310		
Character   Char	Rectory			
Total casests   Total casest			30,472	31,995
TOTAL ASSETS         (1,033,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,083,165)         (1,085,165)         (		1-4000	0.004.050	40 400 504
Liabilities		ļ-		
Current liabilities         Funds held for on-payment (see note)         Funds held for on-payment (see note)         Haysons         2-1400         79,668         1495.56           Payables         2-1400         79,668         113,142           Creditors         2-1100         63,874         45,008           Accruals         2-1100         68,134         45,008           Employee liabilities         2-1300         15,594         68,134           Taxes Summary (net GST payable & PAYG withheld less input tax credits)         2-1300         2-1300         32,993         19,500           Total current liabilities         112,000         32,993         19,500           Loung Service Leave Provision (see note)         2-1210         1,601         3,602           Long Service Leave Provision (see note)         2-2100         2-2100         2-2100         2-2100         2-2100         2-2200         -2-2100         2-2200         -2-2100         2-2200         -2-2100         2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200         -2-2200	TOTAL ASSETS	ļ	10,033,165	10,891,877
Payables         2.1100         79,468         113,142           Creditors         2.1110         63,874         45,008           Employee liabilities         2.1200         15,594         68,134           Taxes Summary (net GST payable & PAYG withheld less input tax credits)         21300         1,351         -1,154           Owed to Ministers re MDBA balances         21900         32,393         19,500           Total current liabilities         112,006         132,884           Non-current liabilities         2-1210         1,601         3,602           Long Service Leave Provision (see note)         2-1210         1,601         3,602           Loans         2-2100         -         -         -           Parishioners' Loans         2-210         -         -         -           Parishioners' Loans         2-2200         - </td <td>Current liabilities Funds held for on-payment (see note)</td> <td></td> <td></td> <td></td>	Current liabilities Funds held for on-payment (see note)			
Creditors Accruals Accruals Employee liabilities         2-1110 (2-1200 15,594 45,008 16,194 15,594 16,194 15,594 16,194 15,594 16,194 15,594 16,194 15,194 16,194 15				
Accruals		1	79,468	113,142
Employee liabilities		ı	62 074	45,000
Taxes Summary (net GST payable & PAYG withheld less input tax credits)         2-1300         -1,351         -1,154           Owed to Ministers re MDBA balances         2-1900         32,393         19,500           Total current liabilities         112,006         132,984           Long Service Leave Provision (see note)         2-1210         1,601         3,602           Loans         2-2000         -         -           Bank Loans         2-2200         -         -           Parishioners' Loans         2-2200         -         -           Finance & Loans Board Loans         2-2300         -         -           Total non-current liabilities         -         1,601         3,602           Total LiABILITIES         1,601         3,602         -           NET ASSETS         1,601         3,602         -           FUNDS         -         -         -           General funds         3-100         273,458         300,310           Accumulated Funds         3-100         273,458         6,525,868           Current Year Surplus / (Deficit)         3-100         26,852         -45,647           Asset revaluation reserve (relating to Investments)         3-210         -45,647				
Owed to Ministers re MDBA balances         2,1900         32,393         19,500           Total current liabilities         112,006         132,984           Non-current liabilities         2,1210         1,601         3,602           Loans         2,2000         -         -         -           Bank Loans         2,2000         -         -         -           Parishioners' Loans         2,2000         -         -         -           Parishioners' Loans         2,2000         -         -         -           Parishioners' Loans         2,2000         -		ı		
Total current liabilities				
Non-current liabilities         Long Service Leave Provision (see note)         1,601         3,602           Loans         2-2000         -		21333		
Long Service Leave Provision (see note)         2-1210         1,601         3,602           Loans         2-2000         -         -           Bank Loans         2-2100         -         -           Parishioners' Loans         2-2200         -         -           Finance & Loans Board Loans         2-2300         -         1,601         3,602           TOTAL LIABILITIES         11,601         3,602         -         113,607         136,585           NET ASSETS         -         9,919,558         10,755,291         -		ļ-	,	,
Coans		2-1210	1.601	3.602
Bank Loans         2-2100           Parishioners' Loans         2-2200           Finance & Loans Board Loans         2-2300           Total non-current liabilities         1,601         3,602           TOTAL LIABILITIES         113,607         136,585           NET ASSETS         9,919,558         10,755,291           FUNDS         3-1000         273,458         300,310           Accumulated Funds         3-1100         6,525,868         6,525,868           Current Year Surplus / (Deficit)         3-1200         26,852         -45,47           Asset revaluation reserve (relating to Investments)         3-2100         3,093,380         3,974,661           Restricted funds         3-400         -         -         -           Building Fund         3-4110         -         -         -           Organ Fund         3-4110         -         -         -         -           Technology Fund         3-4130         -		ı	,	-,
Parishioners' Loans         2-2200           Finance & Loans Board Loans         2-2300           Total non-current liabilities         1,601         3,602           TOTAL LIABILITIES         113,607         136,585           NET ASSETS         9,919,558         10,755,291           FUNDS         273,458         300,310           General funds         3-100         273,458         300,310           Accumulated Funds         3-1100         6,525,868         6,525,868           Current Year Surplus / (Deficit)         3-1200         26,852         -45,474           Asset revaluation reserve (relating to Investments)         3-2100         3,093,380         3,974,661           Restricted funds         3-400         -         -         -           Building Fund         3-4110         -         -         -           Organ Fund         3-4110         -         -         -         -           Technology Fund         3-4130         -				
Total non-current liabilities		2-2200		
TOTAL LIABILITIES         113,607         136,585           NET ASSETS         9,919,558         10,755,291           FUNDS           General funds         3-1000         273,458         300,310           Accumulated Funds         3-1100         6,525,868         7,547         7,547	Finance & Loans Board Loans	2-2300		
NET ASSETS   9,919,558   10,755,291	Total non-current liabilities			
FUNDS           General funds         3-1000         273,458         300,310           Accumulated Funds         3-1100         6,525,868         6,525,868           Current Year Surplus / (Deficit)         3-1200         26,852         -45,547           Asset revaluation reserve (relating to Investments)         3-2100         3,093,380         3,974,661           Net unrealised gains reserve (relating to Land & Buildings)         3-4000         -         -           Restricted funds         3-4100         -         -           Building Fund         3-4110         -         -           Organ Fund         3-4120         -         -           Technology Fund         3-4130         -         -           Other funds (specify)         3-4130         -         -	TOTAL LIABILITIES		113,607	136,585
General funds         3-1000         273,458         300,310           Accumulated Funds         3-1100         6,525,868         6,525,868           Current Year Surplus / (Deficit)         3-1200         26,852         - 45,547           Asset revaluation reserve (relating to Investments)         3-2100         3,093,380         3,974,661           Restricted funds         3-400         -         -         -           Building Fund         3-4110         -         -         -           Organ Fund         3-4120         -         -         -         -           Technology Fund         3-4130         -<	NET ASSETS		9,919,558	10,755,291
General funds         3-1000         273,458         300,310           Accumulated Funds         3-1100         6,525,868         6,525,868           Current Year Surplus / (Deficit)         3-1200         26,852         - 45,547           Asset revaluation reserve (relating to Investments)         3-2100         3,093,380         3,974,661           Restricted funds         3-400         -         -         -           Building Fund         3-4110         -         -         -           Organ Fund         3-4120         -         -         -         -           Technology Fund         3-4130         -<				
Accumulated Funds Current Year Surplus / (Deficit) Asset revaluation reserve (relating to Investments) Net unrealised gains reserve (relating to Land & Buildings) Restricted funds Building Fund Organ Fund Technology Fund Other funds (specify)  Accumulated Funds 3-1100 6,525,868 6,525,868 - 45,547 3-1200 3-1200 3,093,380 3,974,661 3-100 3-1100			070 450	000.040
Current Year Surplus / (Deficit)   3-1200   26,852   -45,547     Asset revaluation reserve (relating to Investments)   3-2100   3-2100     Net unrealised gains reserve (relating to Land & Buildings)   3-3100   3,093,380   3,974,661     Restricted funds   3-4100   3-4110     Organ Fund   3-4120   3-4130     Technology Fund   3-4130   3-4100     Other funds (specify)   3-4100   3-4100     Other funds (specify)   3-4100   3-4100     Other funds (specify)   3-4100   3-4100     Other funds (specify)   3-45,747     Other funds		· · · · · · · · · · · · · · · · · · ·		
Asset revaluation reserve (relating to Investments)       3-2100         Net unrealised gains reserve (relating to Land & Buildings)       3-3100       3,093,380       3,974,661         Restricted funds       3-4100       -       -       -         Building Fund       3-4110       -       -       -       -         Organ Fund       3-4120       - </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>		· · · · · · · · · · · · · · · · · · ·		
Net unrealised gains reserve (relating to Land & Buildings)         3.3100         3,093,380         3,974,661           Restricted funds         3.4000         -         -           Building Fund         3.4110         -         -           Organ Fund         3.4120         -         -           Technology Fund         3.4130         -         -           Other funds (specify)         3.4140         -         -			20,002	- 40,047
Restricted funds       3-4000       -       -         Building Fund       3-4110       -       -         Organ Fund       3-4120       -       -         Technology Fund       3-4130       -       -         Other funds (specify)       3-4140       -       -			3.093.380	3.974 661
Building Fund       3-4110         Organ Fund       3-4120         Technology Fund       3-4130         Other funds (specify)       3-4140			5,000,000	3,07,,007
Organ Fund 3-4120 Technology Fund 3-4130 Other funds (specify) 3-4140				
Technology Fund         3-4130           Other funds (specify)         3-4140				
Other funds (specify) 3-4140				
		3-4140		
			9,919,558	10,755,291

The statement of financial position is to be read in conjunction with the attached notes.

Parish	Moorebank Anglican Parish
ABN	30 290 656 515
Church	Moorebank Hammondville Anglican Church

#### Financial Statements for the year ended 31 December 2022

Although included in the package of prescribed financial statements because it provides a helpful form of  $additional\ disclosure,\ this\ Statement\ is\ not\ an\ esential\ component\ of\ the\ prescribed\ financial\ statements.$ Its use is particularly recommended where the parish has significant reserves and restricted funds.

#### STATEMENT OF CHANGES IN FUNDS

Unroctri	- 4 4

General funds Asset revaluation reserve Net unrealised gains reserve Total unrestricted funds

#### Restricted

Building fund Organ fund Technology fund Other funds (specify)
Total restricted funds

#### Total funds

<b>Jnrestricted</b>
General fund
Appet sough

Asset revaluation reserve Net unrealised gains reserve Total unrestricted funds

#### Restricted

Building fund Organ fund Technology fund Other funds (specify)
Total restricted funds
Total funds

December 2021
\$
6525867.67 3974661
10,500,529
10,500,529

December
2020
\$
Ι Ψ Ι
6525867.67
3093380
9,619,248
5,015,240
-
9,619,248

Net	Other		
surplus /	comprehens.		December
(deficit)	income	Transfers	2022
\$	\$	\$	\$
-45547.47			6,480,320
	300,310		4,274,971
			-
- 45,547	300,310	-	10,755,291
			-
			-
			-
			-
-	-		-
- 45,547	300,310	-	10,755,291

Net	O45		D
surplus /	Other comp.		December
(deficit)	income	Transfers	2021
\$	\$	\$	\$
26852,03			6,552,720
	273,458		3,366,838
			-
26,852	273,458	-	9,919,558
			-
			-
			-
1			-
-	-	-	-
26,852	273,458	-	9,919,558

The statement of changes in funds is to be read in conjunction with the attached notes.

Parish	Moorebank Anglican Parish
ABN	30 290 656 515
Church	Moorebank Hammondville Anglican Church

Financial Statements for the year ended 31 December 2022

#### NOTES TO THE FINANCIAL STATEMENTS

#### **ENTITY INFORMATION**

The parish of *Moorebank Anglican Parish* is an unincorporated body established by the Synod of the Anglican Church Diocese of Sydney. It is registered with the Australian Charities and Not-for-profits Commission and is recognised as a "basic regilious charity".

#### SUMMARY OF ACCOUNTING POLICIES

The accounting policies which have been adopted in the preparation of these Financial Statements (which comprise the Statement of Comprehensive Income and the Statement of Financial Position) are:

#### (a) Basis of Preparation

The Financial Statements have been drawn up as special purpose financial statements for distribution to the parishioners of the parish of *Moorebank Anglican Parish* The wardens of the parish have applied the following accounting policies in the preparation of the Financial Statements –

(i) The Financial Statements have been prepared on the cash/accrual [delete whichever not applicable] basis of

- The Financial Statements have been prepared on the cash/accrual [delete whichever not applicable] basis of accounting using the historical cost convention, except as affected by the policies below.
- (iii) Apart from the standards relating to measurement the other Australian accounting standards have not been applied except as stated below.
- (iii) These policies have been consistently applied and, except where there has been a change in the accounting standards, are consistent with those of the previous year.

#### (b) Revenue Recognition

Revenue is recognised when the parish is entitled to the income and the amount can be quantified with reasonable accuracy. Generally offertories and donations are recognised when received. Revenues are recognised net of the amount of goods and services tax (GST) payable to the Australian Tax Office.

#### (c) Asset valuation

Buildings and building contents, furniture and equipment are stated at replacement value for insurance purposes. Land is shown at Valuer General's valuation. Investments are shown at fair (market) value.

#### (d) Changes in the value of land and buildings and investments

Changes in the unimproved capital value of land and the insurance replacement value of buildings and contents are shown as a revaluation in the statement of comprehensive income and are reflected in the funds section of the statement of financial position. The net change in the fair (market) value of investments is shown as a revaluation in the statement of comprehensive income and is reflected in the funds section of the statement of financial position.

#### (e) Employee Benefits

Liabilities for employee benefits in relation to wages, salaries, annual leave and sick leave represent present obligations resulting from employees' services to year end. They are measured at the amounts expected to be paid when the liability is settled. Adequate provision has also been made to cover any liability for long service leave for lay ministry staff and other support staff.

#### (f) Income tax

The Parish is a charitable institution and has been endorsed as exempt from income tax.

#### (g) Goods and services tax

Revenues, expenses and assets are recognised net of the amount of GST except where the amount of GST incurred is not recoverable from the Australian Tax Office, in which case the GST is recognised as part of the cost of acquisition of the asset or as part of the expense.

#### MOVEMENT IN FUNDS HELD FOR ON-PAYMENT

	Opening balance	Received during the year	Paid during the year	Closing balance
Missions	\$	₩	\$	\$
BCA	635.65	519	519	636
Mission donations	400	-	-	400
Pastoral Care	360	- 1	~	360
Coffee Cart Money	100	-	-	100
Total	1,496	519	519	1,496

#### MOVEMENT IN FUNDS HELD FOR PROVISION FOR EMPLOYEE LONG SERVICE LEAVE

Long Service Leave Provision Thora Marsh Amy Bosker

Total

Opening balance	Provided this year	Received from employers	Paid during the year	Closing balance
\$ 1601.16 0	\$ 1732,59 267.95	1 1	\$	\$ 3,334 268
1,601	2,001	-	-	3,602

RA

Parish	Moorebank Anglican Parish
ABN	30 290 656 515
Church	Moorebank Hammondville Anglican Church

	WARDENS' A	AND TREASURER'S REPO	RT TO THE PARISHIONERS	•
(a) properly drawn assets and liabi	December 2022 have been –	ir view of the receipts and pay nd	J. Moorebank Anglican Parish ments during the year and the	
In our opinion the Prop Receipts Levy Ordinan		een prepared in accordance v	vith the provisions of the Propert	
Warden's name (print)	KOSS COTTO	Signature	Market State	oull.
Warden's name (print)	1,0 110 0,107	Signature		<u></u>
Warden's name (print)		•		
	t)	Signature		
Date				
Contact person for enq name	uiries (Diocesan copy only) - email		phone (office hours)	1
in relation to o		IS' DECLARATION tralian Charities and Not-f	or-profits Commission (ACN	ıc)
Parish		Anglican Parish		
ABN _ Entity Name _	30 290 656 51 Moorebank H	15 Iammondville Anglican Chur	ch	
Is the above ABN/entity	y the main or only entity used	by the parish?	('	Y/N)
respect of the above er  ACNC reporting  Promptly (within  the mem  the legal  the addr	ntity, and any other registerec o obligations include - o 60 days, or 28 days if reveni obership of your parish counci I name of your parish, or less or contact person(s) deta		sh? (' ge in -	Y/N)
Please identify any suc	:h other entities.	ABN	Legal name	
BRCs are exem • mandate • requirem • requiren Factors that will • If the ma and the • If the me	pt from certain requirements ory governance standards, nent to prepare and lodge auc nent to include financial inform. disqualify your parish from be in or only parish entity is end aggregate DGR fund revenue in or only parish entity receive	orsed to operate a Deductible in the current year is more this ed Commonwealth or State Go e current year or either of the Signature Signature	cluding - reports, atements. Gift Recipient (DGR) fund or fun	I

PFS 2019 ([Date]) page 6 of 7

#### INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

To the parishioners of

Moorebank Hammondville J. Moorebank Anglican Parish

#### Report on the annual Financial Statements

I have reviewed the accompanying Financial Statements of whorehank Hammondville Anglican Churc which comprise the Statement of Comprehensive Income, the Statement of Financial Position and the Notes to the Financial Statements for the year ended 31 December 2022. Moorebank Hammondville Anglican Church

I have also reviewed the Property Income Worksheat which has been prepared in accordance with the provisions of the *Property Receipts Levy Ordinance 2018*.

#### Wardens' responsibility for the annual Financial Statements

The wardens of the church/parish are responsible for the preparation and fair presentation of the Financial Statements in accordance with the *Parish Administration Ordinance 2008*. This responsibility includes establishing and maintaining internal control relevant to the preparation of the Financial Statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

#### Assurance Practitioner's responsibility

My responsibility is to express a conclusion on the Financial Statements based on my review. I conducted my review in order to state whether, on the basis of the procedures described, anything has come to my attention that causes me to believe that the Financial Statements are not presented fairly, in all material respects, in accordance with the Parish Administration Ordinance 2008.

A review of the Financial Statements consists of making enquirles, primarily of persons responsible for financial and accounting matters, and applying enalytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable me to obtain assurance that I would become aware of all significant matters that might be identified in an audit. Accordingly I do not express an audit opinion.

#### Conclusion

Based on my review, which is not an audit, nothing has come to my attention that causes me to believe that the

Financial Statements of Moorebank Hammondville A do not give a fair view of the income and expenses of Moorebank Hammondville Anglican Churc for the year ended 31 December 2022 and the assets and liabilities as at that date, in accordance with the Parish Administration Ordinance 2008.
Assurance Practitioner's signature Name (print) TERLI CALTMON
Assurance Practitioner's signature Name (print)
~12DZ
Date of the Assurance Practitioner's review report
Date of the Assurance Practitioner's review report. 58123 Qualification (if applicable)
phone number (w) 0444178 884 .
Alata: An independent occurrance proditionar who is not a member of a professional accounting body may

, as undependent assurance practitioner who is delete (the words in red in square brackets)

### Moorebank Anglican Parish 1 January 2022 to 31 December 2022

31 Dec 22

Income	
1 Offerings & Donations	
1 Congregation Offerings	
Carols	600
Giving Direct	354,545
Giving Plate Offertory	46,967
Total 1 Congregation Offerings	402,112
3 Donations for Buildings	
Gifts Building Specific	19,800
Total 3 Donations for Buildings	19,800
4 Donations for Specific purposes	
Future Youth Worker Donations	50,000
Total 4 Donations for Specific purposes	50,000
Total 1 Offerings & Donations	471,912
2 Grants	
Commonwealth or State Govt Agencies E	34,680
Total 2 Grants	34,680
3 Property Income	
Casual Booking Fees	19,908
Rent income	13,000
Use of Church	500
Total 3 Property Income	33,408
4 Finance Income	
Bank Interest Received	886
Total 4 Finance Income	886
5 Trading Activities Income	
Camp Income	162
Kids Club Income	1,200
KYCK Income	2,885
Special Events	1,380
SRE - Primary School Income	220
Weekend Away	12,790
Women's Ministry Income	3,500
Total 5 Trading Activities Income	22,137
Total Income	563,022
Gross Profit	563,022

Page 1 of 3

4,206



1 Ministry Staffing

Annual Leave Accrual Expense

## Profit & Loss

	31 Dec 22
Long Service Leave Accrual Expense	2,001
Ministers Stipend	115,485
Ministry Superannuation	9,455
PCR (Staffing Costs)	34,424
Staff Allowances & MDBA entitlements	124,770
Total 1 Ministry Staffing	290,340
2 Parochial Network Costs	
Parish Cost Recoveries	33,682
Total 2 Parochial Network Costs	33,682
3 Church Land Acquisition Levy	
Church Land Acquisition Levy	10,287
Total 3 Church Land Acquisition Levy	10,287
4 Resources for Ministry	
Sanctuary & Communion Supplies	57
Worship Books, music, lectionary, pew sheets	1,408
Total 4 Resources for Ministry	1,465
5 Parish Donations	
AFES (MT) - Parish Donation	2,000
CMS - Parish Donation	18,000
EU Graduates (KN) - Parish Donation	6,000
Generate	2,000
Gifts and Testimonials	50
Total 5 Parish Donations	28,050
6 Parish Administration	
Administration Staffing	
Admin Salaries & Wages	21,034
Admin Super	2,029
Workers Compensation Insurance	1,304
Total Administration Staffing	24,367
Office Expenses	
Computer & Internet	5,240
Photocopier	1,816
Postage	563
Printing & Stationery	3,427
Telephones	565
Total Office Expenses	11,611
Professional Services	
Accounting/Audit	10,214
Legal	500
Total Professional Services	10,714
Total 6 Parish Administration	46,691
7 Expenses re Parish Property	
Equipment Purchases	401
Improvement Projects (66300)	51,390
leased property management fees	1,630

Page 2 of



## Profit & Loss

	31 Dec 22
Petrol/Fuel	18
Repair & Maintenance	19,576
Repairs & Maintenance	
Airconditioner Service	7,896
Cleaning & Waste Removal (66260)	14,605
Fire Extinguisher Service	1,040
Future youth worker funds moved to liability	50,000
Handyman Repairs	330
Music, Sound System repairs	2,364
Plumbing Repairs (66220)	470
Provision Expense to Sinking Fund	12,000
Replacement Items	121
Total Repairs & Maintenance	88,826
Utilities	
Electricity	3,824
Gas	1,068
Rates & Taxes incl Water (66130)	4,806
Total Utilities	9,697
Total 7 Expenses re Parish Property	171,537
9 Trading Activities Exps	
Camp Expenses	12,064
Families' Ministry Expenses	449
Kids Club Expenses	428
KYCK Expenses	3,642
Special Events Expenses	2,141
SRE - Primary School Expenses	4,899
Women's Ministry Expenses	2,893
Total 9 Trading Activities Exps	26,517
tal Operating Expenses	608,570
et Profit	(45,547)



### Moorebank Anglican Parish As at 31 December 2022

31 Dec 2022

31 Dec 2021

Current Assets		
1 Cash Assets		
Bank Accounts		
Westpac - Direct Giving	233,596	288,701
Westpac - Main Account	83,946	73,413
Westpac - Sinking Fund	54,757	30,758
Westpac - Special Events	16,817	6,599
Total Bank Accounts	389,116	399,471
Total 1 Cash Assets	389,116	399,471
2 Debtors		
Receivable Accounts	680	
Total 2 Debtors	680	•
3 Minsters Exp Accounts Westras MDRA DR	1,979	14,633
Westpac - MDBA - DP Westpac - MDBA - SC	3,382	8,593
	-,	2,069
Westpac - MDBA - TM	14,139	7,099
Westpac - MDBA - TM Total 3 Minsters Exp Accounts	19,500	32,393
4 Investments Current		
ACPT Client Fund	50	50
Total 4 Investments Current	50	50
Total Current Assets	409,346	431,91
Non-current Assets		
1 Land (at UCV)		
Land Extra St Annes	4,270	4,270
Land for St Annes	1,100,000	1,100,00
Land For St Thomas	1,700,000	1,700,000
Total 1 Land (at UCV)	2,804,270	2,804,27
2 Buildings (at IRV)		4.004.70
St Annes Church Building	1,225,156	1,034,79
St Annes Church Site Improvements	84,028	59,88
St Annes Duplex Building	1,145,580	1,003,20
St Annes Duplex site improvements	35,012	24,95
St Annes Hall	432,698	391,01
St Annes Toilet Block	49,500	41,22
St Thomas Church Building	3,516,687	3,199,17
	142,088	99,81
St Thomas church site improvements	224,853	201,43

Pag



# **Balance Sheet**

St Thomas Rectory Shed         3,634         4,4           St Thomas Rectory Site Improvements         34,558         24,7           Total 2 Buildings (at IRV)         7,668,837         6,597,1           3 Building Contents (at IRV)         44,027         41,7           St Annes Church Contents         3,570		31 Dec 2022	31 Dec 2021
St Thomas Rectory Shed         3,634         4,4           St Thomas Rectory Site Improvements         34,558         24,7           Total 2 Buildings (at IRV)         7,468,837         6,597,1           3 Building Contents (at IRV)         3 Building Contents         44,027         41,1           St Annes Church Contents         3,570         3,50	St Thomas Rectory Building		512,460
St Thomas Rectory Site Improvements         34,558         24,4           Total 2 buildings (at IRV)         7,468,837         6,597,1           3 building Contents (at IRV)         44,027         41,2           St Annes Church Contents         44,027         41,2           St Annes Duplex Contents         2,065         19,9           St Thomas Church Contents         121,106         115,5           St Thomas Ministry Centre Contents         11,370         10,0           St Thomas Shed Rectory Contents         2,776         2,           St Thomas Shed Rectory Contents         5,950         5,           Total 3 building Contents (at IRV)         209,424         199,           Total Assets         10,482,531         9,601,           Total Non-current Assets         10,891,877         10,033,           Liabilities         Current Liabilities         636         636         646	the control of the co	3,634	4,640
		34,558	24,953
St Annes Church Contents       44,027       41,5         St Annes Duplex Contents       3,570       3,7         St Annes Hall Contents       121,106       115,5         St Thomas Church Contents       121,106       115,5         St Thomas Ministry Centre Contents       11,370       10,6         St Thomas Sheetory Contents       5,950       5,5         St Thomas Shed Rectory Contents       5,950       5,5         Total 3 Building Contents (at IRV)       209,424       199,         Total Assets       10,482,531       9,601,         Total Assets       10,891,877       10,033,         Liabilities       -       -         Rounding       -       -         1 Funds Held for On Payment       8       6         BCA       636       -         Coffee cart money       100       -         Mission donations for on-payment       9,001,       1,000         Pastoral Care Provision       360       1,000         Total 1 Funds Held for On Payment       1,496       1,000         2 Accounts Payable       2       2       2         2020 CBP Grant       -       -       15,         Accruals (Sinking fund)       42,758 <th></th> <th>CONTRACTOR OF THE PROPERTY OF</th> <th>6,597,529</th>		CONTRACTOR OF THE PROPERTY OF	6,597,529
St Annes Church Contents       34,027       41,5         St Annes Duplex Contents       3,570       3,7         St Annes Hall Contents       121,106       115,5         St Thomas Church Contents       11,370       10,6         St Thomas Ministry Centre Contents       11,370       10,6         St Thomas Sheetory Contents       5,950       5,7         St Thomas Shed Rectory Contents       5,950       5,7         Total 3 Building Contents (at IRV)       209,424       199,         Total Assets       10,482,531       9,601,         Total Assets       10,891,877       10,033,         Liabilities       -       -         Rounding       -       -         1 Funds Held for On Payment       8       -         BCA       636       -         Coffee cart money       100       -         Mission donations for on-payment       9,001,       1,000         Pastoral Care Provision       360       1,000         Total 1 Funds Held for On Payment       1,000       1,000         2 Accounts Payable       2       2       1,000         2020 CBP Grant       -       -       15,         Accruals (Sinking fund)       42,758 </td <td>3 Building Contents (at IRV)</td> <td></td> <td></td>	3 Building Contents (at IRV)		
St Annes Hall Contents         20,625         190           St Thomas Church Contents         121,106         115,           St Thomas Ministry Centre Contents         17,76         2,77           St Thomas Shed Rectory Contents         5,950         5,77           St Thomas Shed Rectory Contents         5,950         5,950           Total 3 Building Contents (at IRV)         209,424         199,           Total Assets         10,482,531         9,601,           Current Liabilities           Current Liabilities           Rounding         -         -           1 Funds Held for On Payment           BCA         636         -           Coffee cart money         100         -           Mission donations for on-payment         360         -           Pastoral Care Provision         360         -           Total 1 Funds Held for On Payment         1,496         1,           2 Accounts Payable         2         2,50         17,           Accruals (Sinking fund)         42,758         30,           Regular Creditors         2,250         17,           Employee Liabilities         3,602         1,           Annual Leave Provision <td></td> <td>44,027</td> <td>41,930</td>		44,027	41,930
St Annes Hall Contents         20,625         19/           St Thomas Church Contents         121,106         115.           St Thomas Church Contents         11,370         10/           St Thomas Rectory Contents         2,776         2,2           St Thomas Shed Rectory Contents         5,950         5,           Total 3 Building Contents (at IRV)         209,424         199.           Total Non-current Assets         10,891,877         10,033.           Liabilities         Current Liabilities         8           Current Liabilities         8         636           Rounding         6         636           1 Funds Held for On Payment         100         636           BCA         636         636           Coffee cart money         100         636           Mission donations for on-payment         100         10           Pastoral Care Provision         360         1,           Total 1 Funds Held for On Payment         1,496         1,           2 Accounts Payable         2020 CBP Grant         2,250         17,           Accruals (Sinking fund)         42,758         30,           Regular Creditors         2,250         17,           Future Youth Worker Provis	St Annes Duplex Contents	3,570	3,400
St Thomas Church Contents         121,106         115, St Thomas Ministry Centre Contents         10, 30         10, 30         10, 30         10, 30         10, 30         10, 30         10, 30         10, 30         5, 50         5, 50         5, 50         5, 50         5, 50         5, 50         5, 50         5, 50         5, 50         5, 50         5, 50         7, 76         20, 424         199, 70         199, 70         190,		20,625	19,643
St Thomas Rectory Contents         11,370         10,0           St Thomas Rectory Contents         2,776         2,75           St Thomas Shed Rectory Contents         5,950         5,550           Total 3 Building Contents (at IRV)         209,424         199,7           Total Non-current Assets         10,482,531         9,601,7           Total Assets         10,891,877         10,033,7           Liabilities         Current Liabilities         8           Rounding         -         -           1 Funds Held for On Payment         636         -           BCA         636         -           Coffee cart money         100         -           Mission donations for on-payment         400         -           Pastoral Care Provision         360         1           Total 1 Funds Held for On Payment         1,496         1           2 Accounts Payable         2         15,           2020 CBP Grant         -         15,           Accruals (Sinking fund)         42,758         30,           Regular Creditors         2,250         17,           Employee Liabilities         15,773         11,           Future Youth Worker Provision Fund         50,000         1,<		121,106	115,339
St Thomas Rectory Contents         2,776         2,750         5,550         5,550         5,550         5,550         7,500         7		11,370	10,829
St Thomas Shed Rectory Contents         5,950         5,           Total 3 Building Contents (at IRV)         209,424         199,           Total Non-current Assets         10,482,531         9,601,           Total Assets         10,891,877         10,033,           Liabilities         Current Liabilities           Rounding	the control of the co	2,776	2,644
Total 3 Building Contents (at IRV)         209,424         199,           Total Non-current Assets         10,482,531         9,601,           Total Assets         10,891,877         10,033,           Liabilities         Current Liabilities           Rounding			5,666
Total Non-current Assets         10,482,531         9,601,           Total Assets         10,891,877         10,033,           Liabilities         Current Liabilities           Rounding         -         -           1 Funds Held for On Payment         636         -           BCA         636         -         -           Coffee cart money         100         -			199,451
Total Assets         10,891,877         10,033,           Liabilities         Current Liabilities           Rounding         -         -           1 Funds Held for On Payment         636         -           BCA         636         -         -           Coffee cart money         100         -	_	10,482,531	9,601,250
Liabilities  Current Liabilities Rounding  1 Funds Held for On Payment BCA Coffee cart money Mission donations for on-payment Pastoral Care Provision Total 1 Funds Held for On Payment  2 Accounts Payable 2020 CBP Grant Accruals (Sinking fund) Regular Creditors Annual Leave Provision Long Service Leave Provision Fund Long Service Leave Provision Superannuation Payable 2,361 Ages Payable - Payroll Ages Payable - Payroll Ages Payable - Payroll Total Employee Liabilities 71,736 Regular Creditors R		10.891.877	10,033,165
Current Liabilities         Rounding       -         1 Funds Held for On Payment       636         BCA       636         Coffee cart money       100         Mission donations for on-payment       400         Pastoral Care Provision       360         Total 1 Funds Held for On Payment       1,496       1,         2 Accounts Payable       -       15,         2020 CBP Grant       -       15,         Accruals (Sinking fund)       42,758       30,         Regular Creditors       2,250       17,         Employee Liabilities       -       15,773       11,         Future Youth Worker Provision Fund       50,000       -         Long Service Leave Provision       3,602       1,         Superannuation Payable       2,361       4,         Wages Payable - Payroll       -       -         Total Employee Liabilities       71,736       17,	Total Assets	10/02 1/07	
Rounding         1 Funds Held for On Payment       36         BCA       636         Coffee cart money       100         Mission donations for on-payment       400         Pastoral Care Provision       360         Total 1 Funds Held for On Payment       1,496       1,         2 Accounts Payable       -       15,         2020 CBP Grant       -       15,         Accruals (Sinking fund)       42,758       30,         Regular Creditors       2,250       17,         Employee Liabilities       -       15,773       11,         Annual Leave Provision       15,773       11,         Future Youth Worker Provision Fund       50,000       1,         Long Service Leave Provision       3,602       1,         Superannuation Payable       2,361       4,         Wages Payable - Payroll       -       -         Total Employee Liabilities       71,736       17,	Liabilities		
1 Funds Held for On Payment       636         BCA       636         Coffee cart money       100         Mission donations for on-payment       400         Pastoral Care Provision       360         Total 1 Funds Held for On Payment       1,496       1.         2 Accounts Payable       -       15,         2020 CBP Grant       -       15,         Accruals (Sinking fund)       42,758       30,         Regular Creditors       2,250       17,         Employee Liabilities       15,773       11,         Future Youth Worker Provision Fund       50,000         Long Service Leave Provision       3,602       1,         Superannuation Payable       2,361       4,         Wages Payable - Payroll       -       17,736       17,736         Total Employee Liabilities       71,736       17,736       17,737	Current Liabilities		
BCA       636         Coffee cart money       100         Mission donations for on-payment       400         Pastoral Care Provision       360         Total 1 Funds Held for On Payment       1,496       1,         2 Accounts Payable       5020 CBP Grant       5020 CBP Grant       15,758       30, 602       17, 60,000       10, 70,000	Rounding	-	-
Coffee cart money       100         Mission donations for on-payment       400         Pastoral Care Provision       360         Total 1 Funds Held for On Payment       1,496       1,         2 Accounts Payable       -       15,         2020 CBP Grant       -       15,         Accruals (Sinking fund)       42,758       30,         Regular Creditors       2,250       17,         Employee Liabilities       50,000       15,773       11,         Future Youth Worker Provision Fund       50,000       50,000       10,         Long Service Leave Provision       3,602       1,         Superannuation Payable       2,361       4,         Wages Payable - Payroll       -       -         Total Employee Liabilities       71,736       17,	1 Funds Held for On Payment		
Mission donations for on-payment       400         Pastoral Care Provision       360         Total 1 Funds Held for On Payment       1,496       1,         2 Accounts Payable       2020 CBP Grant       -       15,         Accruals (Sinking fund)       42,758       30,         Regular Creditors       2,250       17,         Employee Liabilities       -       15,773       11,         Annual Leave Provision       15,773       11,         Future Youth Worker Provision Fund       50,000       -         Long Service Leave Provision       3,602       1,         Superannuation Payable       2,361       4,         Wages Payable - Payroll       -       -         Total Employee Liabilities       71,736       17,	BCA	636	636
Pastoral Care Provision         360           Total 1 Funds Held for On Payment         1,496         1.           2 Accounts Payable         2020 CBP Grant         -         15,           Accruals (Sinking fund)         42,758         30,           Regular Creditors         2,250         17,           Employee Liabilities         3,773         11,           Annual Leave Provision         15,773         11,           Future Youth Worker Provision Fund         50,000         15,773         11,           Long Service Leave Provision         3,602         1,         4,           Superannuation Payable         2,361         4,           Wages Payable - Payroll         -         -           Total Employee Liabilities         71,736         17,	Coffee cart money	100	100
Total 1 Funds Held for On Payment 1,496 1,  2 Accounts Payable 2020 CBP Grant - 15, Accruals (Sinking fund) 42,758 30, Regular Creditors 2,250 17,  Employee Liabilities Annual Leave Provision 15,773 11, Future Youth Worker Provision Fund 50,000 Long Service Leave Provision 50,000 Long Service Leave Provision 4, Wages Payable - Payroll - Total Employee Liabilities 71,736 17,	Mission donations for on-payment	400	400
2 Accounts Payable 2020 CBP Grant - 15, Accruals (Sinking fund) 42,758 30, Regular Creditors 2,250 17,  Employee Liabilities Annual Leave Provision 15,773 11, Future Youth Worker Provision Fund 50,000 Long Service Leave Provision 50,000 Long Service Leave Provision 3,602 1, Superannuation Payable 2,361 4, Wages Payable - Payroll - 71,736 17,	Pastoral Care Provision	360	360
2020 CBP Grant       -       15,         Accruals (Sinking fund)       42,758       30,         Regular Creditors       2,250       17,         Employee Liabilities         Annual Leave Provision       15,773       11,         Future Youth Worker Provision Fund       50,000       50,000         Long Service Leave Provision       3,602       1,         Superannuation Payable       2,361       4,         Wages Payable - Payroll       -       -         Total Employee Liabilities       71,736       17,	Total 1 Funds Held for On Payment	1,496	1,496
Accruals (Sinking fund) Regular Creditors  Employee Liabilities Annual Leave Provision Future Youth Worker Provision Fund Long Service Leave Provision Superannuation Payable Wages Payable - Payroll  Total Employee Liabilities 30,000 15,773 11, 11, 12, 13, 11, 13, 11, 14, 15, 17, 11, 16, 17, 17, 18, 17, 17, 18	2 Accounts Payable		
Regular Creditors 2,250 17,  Employee Liabilities  Annual Leave Provision 15,773 11,  Future Youth Worker Provision Fund 50,000  Long Service Leave Provision 3,602 1,  Superannuation Payable 2,361 4,  Wages Payable - Payroll -  Total Employee Liabilities 71,736 17,	2020 CBP Grant	-	15,969
Employee Liabilities Annual Leave Provision 15,773 11, Future Youth Worker Provision Fund 50,000 Long Service Leave Provision 3,602 1, Superannuation Payable 2,361 4, Wages Payable - Payroll - Total Employee Liabilities 71,736 17,	Accruals (Sinking fund)	42,758	30,758
Annual Leave Provision       15,773       11,         Future Youth Worker Provision Fund       50,000         Long Service Leave Provision       3,602       1,         Superannuation Payable       2,361       4,         Wages Payable - Payroll       -       71,736       17,         Total Employee Liabilities       71,736       17,	Regular Creditors	2,250	17,146
Future Youth Worker Provision Fund  Long Service Leave Provision  Superannuation Payable  Wages Payable - Payroll  Total Employee Liabilities  50,000  2,360  4,  71,736  17,	Employee Liabilities		
Long Service Leave Provision 3,602 1, Superannuation Payable 2,361 4, Wages Payable - Payroll - Total Employee Liabilities 71,736 17,	Annual Leave Provision	15,773	11,567
Superannuation Payable 2,361 4, Wages Payable - Payroll - Total Employee Liabilities 71,736 17,	Future Youth Worker Provision Fund	50,000	-
Wages Payable - Payroll - Total Employee Liabilities 71,736 17,	Long Service Leave Provision	3,602	1,601
Total Employee Liabilities 71,736 17,	Superannuation Payable	2,361	4,027
	Wages Payable - Payroll	·	-
Total 2 Accounts Payable 116,744 81,	Total Employee Liabilities	71,736	17,195
	Total 2 Accounts Payable	116,744	81,069
3 Taxes Summary	3 Taxes Summary		
	GST		(6,820)
The stage of the s	PAYG Payable	CONTRACTOR OF THE PROPERTY OF	5,469
Total 3 Taxes Summary (1,154)	Total 3 Taxes Summary	(1,154)	(1,351)
4 Owed to Ministers re MEA			
	Owed to Minister DP re MDBA		14,633
Owed to Minister SC re MDBA 3,382 8	Owed to Minister SC re MDBA	3,382	8,593

Page

# **Balance Sheet**

	31 Dec 2022	31 Dec 2021
Owed to Minister TG re MDBA		2,069
Owed to Minister TM re MDBA	14,139	7,099
Total 4 Owed to Ministers re MEA	19,500	32,393
Total Current Liabilities	136,585	113,607
Total Liabilities	136,585	113,607
Net Assets	10,755,291	9,919,558
Equity		
Asset Revaluation Reserve	3,974,661	3,093,380
Current Year Earnings	(45,547)	26,852
Retained Earnings	300,310	273,458
General Funds		
Accumulated Funds	6,525,868	6,525,868
Total General Funds	6,525,868	6,525,868
Total Equity	10,755,291	9,919,558





	2022 Actual	2023 Budget
Income		
1 Offerings & Donations		
Congregation Offerings	405454500	
Giving Direct	\$354,545.00	
Giving Plate Offertory	\$47,567.00	_
Total Congregation Offerings	\$402,112.00	\$402,000.00
Donations for Parish - non Property		
Donation for Property matters	\$19,800.00	\$1.00
Donations for Parish (no prop)	\$50,000.00	
Total Donations for Parish - non Property	\$69,800.00	
	, , , , , ,	, , ,
Total 1 Offerings & Donations	\$471,912.00	\$402,001.00
3 Grants		
Job Saver payments		\$0.00
Job Keeper Payments		\$0.00
Govt Boosting Cash Flow		\$0.00
Long Service Leave Component (SDS)		\$0.00
Commonwealth or State Govt Agencies E	\$34,680.00	
Total 3 Grants	\$34,680.00	\$29,000.00
4 Finance Income		
Bank Interest Received	\$886.00	\$500.00
Total 4 Finance Income	\$886.00	\$500.00 \$500.00
Total 4 Finance income	\$000.00	\$500.00
5 Ministry Activities Income		
Camp Income +church weekend away	\$12,952.00	\$0.00
Courses Income	Ţ. <u>Z</u> ,cccc	\$0.00
Childrens' Ministry Income		\$0.00
Families' Ministry Income		\$2,600.00
Kids Club Income	\$1,200.00	
KYCK Income	\$2,885.00	
Men's Ministry Income	. ,	\$0.00
Special Events	\$1,380.00	\$1,500.00
SRE - Primary School Income	\$220.00	
Women's Ministry Income(Equip conference)	\$3,500.00	\$0.00
Total 5 Ministry Activities Income	\$22,137.00	\$7,700.00
6 Income from Trading activities		
Rent Morley Ave	\$13,000.00	\$33,800.00
Casual Booking Fees	\$19,908.00	\$25,000.00
Use of Church	\$500.00	
Total 6 Income from trading activities	\$33,408.00	\$58,801.00
Total Income	<b>\$502.002.00</b>	£400,000,00
Total Income	\$563,023.00	\$498,002.00
Gross Profit	\$563,023.00	\$498,002.00
Ministry Activity Expenses		
Music Team/CCLI		\$1,300.00
Carols		\$2,000.00
Camp Expenses	\$12,064.00	
Children's Ministry Expenses		\$0.00
Sunday School Expenses		\$500.00
Courses Expenses	** *** ***	\$0.00
Families' Ministry Expenses	\$2,590.00	<u> </u>
Kids Club Expenses	\$428.00	
KYCK Expenses	\$3,642.00	
RAYG Expenses		\$0.00
Men's Ministry Expenses	***	\$0.00
SRE - Primary School Expenses	\$3,799.00	
Women's Ministry Expenses	\$2,893.00	
Total Ministry Activity Expenses	\$25,416.00	\$21,000.00

Ministry Staffing		
Church Land Acquisition Levy	\$10,287.00	\$9,000.00
Parish Cost Recoveries	\$33,682.00	\$35,996.00
PCR (staffing costs)	\$34,424.00	\$35,118.00
Total Ministry Staffing	\$78,393.00	\$80,114.00
Stipends & Salaries		
Annual Leave Accrual Expense	\$4,206.00	\$3,500.00
Locums Occasional Preachers	ψ1,200.00	\$0.00
LSL and super non ordained staff (ex admin)	9,522.00	\$12,294.00
Removalist Costs		\$0.00
Ministers Stipend	\$115,485.00	\$124,283.00
Staff Allowances & MDBA entitlements	\$124,770.00	\$132,169.00
Offset for kids worker (donation)	\$50,000.00	-\$25,000.00
Total Stipends & Salaries	\$303,983.00	\$247,246.00
Total Ministry Staffing	\$382,376.00	\$327,360.00
Parish Administration		
Administration Staffing		
Admin Salaries & Wages	\$21,034.00	\$23,797.00
Admin Salaries Job Keeper Topup		
Admin Super	\$2,029.00	\$2,499.00
Workers Compensation Insurance	\$1,304.00	\$600.00
Total Administration Staffing	\$24,367.00	\$26,896.00
Office Expenses		
Computer & Internet	\$5,240.00	\$5,000.00
Photocopier	\$1,816.00	\$3,000.00
Postage	\$563.00	\$450.00
Printing & Stationery	\$3,427.00	\$3,000.00
Telephones	\$565.00	\$350.00
Total Office Expenses	\$11,611.00	\$11,800.00
Total Parish Administration	\$35,978.00	\$38,696.00
Davich Dropovty		
Parish Property  Equipment Purchases	\$401.00	\$5,000.00
Improvement Projects (66300)	\$70,966.00	\$29,000.00
Property Management Fees to Estate Agent	\$1,630.00	\$1,248.00
	<b>A A</b>	407.040.00
Total Parish Property  Repairs & Maintenance	\$72,997.00	\$35,248.00
Cleaning & Waste Removal (66260)	\$14,605.00	\$3,000.00
Electrical Repairs (66210)	ψ14,000.00	\$1,000.00
Airconditioner Service	\$7,896.00	\$3,500.00
Fire Extinguisher Service	\$1,040.00	\$1,300.00
Pest Control		\$2,000.00
Gutter Cleaning		\$0.00
Handyman Repairs	\$330.00	\$1,500.00
Landscaping/grounds care (66270)	\$18.00	\$0.00
Music, Sound System repairs		
	\$2,364.00	
Plumbing Repairs (66220)	\$2,364.00 \$470.00	\$1,000.00 \$1,000.00
Replacement Items	\$2,364.00	\$1,000.00 \$0.00
Replacement Items Provision to Capital Fund	\$2,364.00 \$470.00 \$121.00	\$1,000.00 \$0.00 \$0.00
Replacement Items	\$2,364.00 \$470.00	\$1,000.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance	\$2,364.00 \$470.00 \$121.00 \$12,000.00	\$1,000.00 \$0.00 \$0.00 \$12,000.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund	\$2,364.00 \$470.00 \$121.00 \$12,000.00	\$1,000.00 \$0.00 \$0.00 \$12,000.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00	\$1,000.00 \$0.00 \$0.00 \$12,000.00 \$26,300.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities Electricity	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00 \$3,824.00 \$1,068.00 \$4,806.00	\$1,000.00 \$0.00 \$12,000.00 \$26,300.00 \$8,000.00 \$1,600.00 \$6,000.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities Electricity Gas	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00 \$3,824.00 \$1,068.00	\$1,000.00 \$0.00 \$12,000.00 \$26,300.00 \$8,000.00 \$1,600.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities Electricity Gas Rates & Taxes incl Water (66130) Total Utilities  Total Parish Property Expenses	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00 \$3,824.00 \$1,068.00 \$4,806.00	\$1,000.00 \$0.00 \$12,000.00 \$26,300.00 \$1,600.00 \$15,600.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities Electricity Gas Rates & Taxes incl Water (66130) Total Utilities  Total Parish Property Expenses Professional Services	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00 \$3,824.00 \$1,068.00 \$4,806.00 \$9,698.00 \$121,539.00	\$1,000.00 \$0.00 \$12,000.00 \$26,300.00 \$1,600.00 \$15,600.00 \$77,148.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities Electricity Gas Rates & Taxes incl Water (66130) Total Utilities  Total Parish Property Expenses Professional Services Accounting Firm	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00 \$3,824.00 \$1,068.00 \$4,806.00 \$9,698.00	\$1,000.00 \$0.00 \$12,000.00 \$26,300.00 \$1,600.00 \$6,000.00 \$15,600.00 \$11,214.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities Electricity Gas Rates & Taxes incl Water (66130) Total Utilities  Total Parish Property Expenses Professional Services Accounting Firm Advertising	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00 \$1,068.00 \$4,806.00 \$9,698.00 \$121,539.00 \$10,214.00	\$1,000.00 \$0.00 \$12,000.00 \$26,300.00 \$1,600.00 \$1,600.00 \$15,600.00 \$11,214.00 \$1,800.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities Electricity Gas Rates & Taxes incl Water (66130) Total Utilities  Total Parish Property Expenses Professional Services Accounting Firm Advertising Legal	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00 \$3,824.00 \$1,068.00 \$4,806.00 \$9,698.00 \$121,539.00	\$1,000.00 \$0.00 \$0.00 \$12,000.00 \$26,300.00 \$1,600.00 \$1,600.00 \$15,600.00 \$11,214.00 \$1,800.00 \$0.00
Replacement Items Provision to Capital Fund Provision Expense to Sinking Fund Total Repairs & Maintenance  Utilities Electricity Gas Rates & Taxes incl Water (66130) Total Utilities  Total Parish Property Expenses  Professional Services Accounting Firm Advertising	\$2,364.00 \$470.00 \$121.00 \$12,000.00 \$38,844.00 \$1,068.00 \$4,806.00 \$9,698.00 \$121,539.00 \$10,214.00	\$1,000.00 \$0.00 \$12,000.00 \$26,300.00 \$8,000.00 \$1,600.00 \$15,600.00

<b>5</b>		
Resources		
Parish Donations		
AFES (KN) - Parish Donation	\$2,000.00	\$0.00
Eu Graduate Fund (Kit)	\$6,000.00	\$0.00
CMS - Parish Donation	\$18,000.00	\$18,000.00
Gifts and Testimonials	\$50.00	
Hospitality Exps	\$1,100.00	
Generate	\$2,000.00	\$2,000.00
MTS - Nikhil Kurien		
Total Parish Donations	\$29,150.00	\$20,000.00
Resources for Ministry		
Resource Materials		\$200.00
Seminars & Conferences		
Total Resources for Ministry		\$200.00
Resources for Worship		
Sanctuary & Communion Supplies	\$57.00	\$200.00
Worship Books, music, lectionary, pew sheets	\$1,408.00	\$200.00
Total Resources for Worship	\$1,465.00	\$400.00
Total Resources	\$30,615.00	\$20,600.00
Total Operating Evpansor	\$606,638.00	\$407 949 A
Total Operating Expenses		\$497,818.00
Net Surplus	-\$43,615.00	\$184.00