

Profit and Loss

Presbytery of the Downs

For the period 1 July 2023 to 26 January 2024

Cash Basis

1 JUL 2023-26 JAN
2024

Trading Income

Contributions and Donations	2,642.54
Fundraising Efforts - Presbytery	200.00
Meringandan Property Income	12,727.26
Ordinations and Inductions - Offerings	1,109.50
Presbytery Meetings	1,250.00

Bottle Tree RAM Income

Project 04 Bottle Tree RAM Income: Containers Exchange	225.40
Project 04 - Bottle Tree RAM Income: Donations & Offerings	3,030.00
BT RAM Connect 100 Funding	1,753.20
Project 04 - Bottle Tree RAM Income: FROM Bottle Tree RAM Reserve Patrol Reserve	(2,597.63)
Project 04 - Leichhardt Patrol Income: Lyn & James Memorial Fund	4,593.34
Project 4 Bottle Tree FS Funding	53,782.19
Total Bottle Tree RAM Income	60,786.50

Cunnamulla B&W Total Income

Project 07 - Cunnamulla B & W Patrol Income: Donations & Offerings	2,008.30
Project 07 - Cunnamulla B & W Patrol Income: Donations Other	288.26
Project 07 - Cunnamulla B & W Patrol Income: Synod Allocation	57,081.25
Total Cunnamulla B&W Total Income	59,377.81

Retreats / Synod Registration	3,486.34
Synod Allocation	111,758.50
Wandoan Rental Income	(600.00)
Total Trading Income	252,738.45

Gross Profit

252,738.45

Operating Expenses

Admin Support Postage	9.64
Administrative Staff Wages	37,986.63
Audit Fees	1,650.00
Camps / Retreats	2,475.72
Consultation / Governance	8,935.90
Insurance Premiums	57.14
Licence / Memberships / Subscriptions	2,534.32

Bottle Tree RAM Total Expenses

Project 04 - Bottle Tree RAM Expense: Accommodation	3,509.71
Project 04 - Bottle Tree RAM Expense: Car Lease	3,438.19
Project 04 - Bottle Tree RAM Expense: Fuel	2,837.72
Project 04 - Bottle Tree RAM Expense: Other Car Expenses	1,382.23
Project 04 - Bottle Tree RAM Expense: Other Costs	2,071.53

Project 04 -Bottle Tree RAM Expense: Stipend & Allowance	31,166.40
Total Bottle Tree RAM Total Expenses	44,405.78
Meetings - Presbytery / Standing Committee / Synod	1,012.97
Meringandan Property Expense	4,481.17
Office Rent & Services	10,017.70
Ordinations and Inductions	201.53
Photocopying	1,438.60
Presbytery Executive Expenses	1,721.79
Presbytery Minister Total Expense	
Presbytery Minister: Accommodation	1,591.45
Presbytery Minister: Car Lease	5,996.65
Presbytery Minister: Fuel	2,027.49
Presbytery Minister: Hospitality	603.16
Presbytery Minister: Other Costs	1,697.35
Presbytery Minister: Stipend and Allowances	60,231.20
Presbytery Minister: Vehicle Maintenance	1,541.20
Total Presbytery Minister Total Expense	73,688.50
Cunnamulla B&W Total Expense	
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Accommodation	2,232.52
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Car Lease	8,624.95
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Fuel	4,191.34
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Other Car Expenses	2,812.90
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Other Costs	2,948.88
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Postage, Stationery etc	1,441.07
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Stipend & Allowance	31,325.00
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Telephones	438.28
CBW Hospitality	496.71
Total Cunnamulla B&W Total Expense	54,511.65
Project 16 - Cunnamulla Property Manse / Church Income: Rent Manse	31.81
Project 17 - Wandoan Property - Expenses	3,433.64
Regulated Functions - Meetings:Fees Collected	1,104.09
Sensitive Matters - Redress Scheme	748.11
Stationery and supplies	343.15
Supervision / Mediation	1,470.00
Telephone / Internet	1,619.23
Plant and Equipment	2,598.52
Charleville Manse	5,879.46
Total Operating Expenses	262,357.05
Net Profit	(9,618.60)