

# Balance Sheet

## Presbytery of the Downs As at 30 June 2022

30 JUN 2022

### Assets

#### Bank

Westpac Debit Card Account	1,213.46
Westpac General Account	106,334.28
<b>Total Bank</b>	<b>107,547.74</b>

#### Current Assets

Accounts Receivable	1,982.29
Rental Bond Paid	1,160.00
<b>Total Current Assets</b>	<b>3,142.29</b>

#### Non-current Assets

UC Foundation - Chaplaincy	39,093.74
UC Foundation - Jim Smallbone	183.22
UCIS Fixed Term Investment No 1	159,863.93
UCIS Fixed Term Investment No 2	93,998.99
UCIS Fixed Term Missional Dreams	202,671.33
<b>Total Non-current Assets</b>	<b>495,811.21</b>

#### Total Assets

**606,501.24**

### Liabilities

#### Current Liabilities

GST	(449.70)
Meringandan Bond Highfields Family Church	4,000.00
Meringandan Bond placed in UCIS	(4,000.00)
Missional Dreams	9,395.97
Project 01 - Sale of B'Ville Property	7,853.40
Project 03 - Funds for special purposes: Drought Relief 2018	7,102.25
Project 05 - Funds for special purposes: Leichhardt Disaster Relief	10,378.12
Project 07 - Funds for special purposes:Cunnamulla B & W Patrol Reserve	74,152.06
Project 08 - Funds for special purposes:C - B&W Patrol Disaster Relief	3,634.31
Project 09 - Funds for special purposes:Congregation Stipend Support	50.00
Project 10 - Funds for special purposes:Ministry Education	982.52
Project 11 - Funds for special purposes:Chaplaincy Fund	56,274.22
Project 12 - Funds for special purposes:Lay Ministry Support	8,492.47
Project 13 - Funds for special purposes:Grief and Loss Training	20,976.90
Project 14 - Funds for special purposes:Youth Worker Support	(32.00)
Project 15 - Funds for special purposes: Give a Dollar- Sup Rural Congre	4,126.77
<b>Total Current Liabilities</b>	<b>202,937.29</b>

#### Total Liabilities

**202,937.29**

### Net Assets

**403,563.95**

30 JUN 2022

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**Equity**

Current Year Earnings	14,538.13
Retained Earnings	389,025.82
<b>Total Equity</b>	<b>403,563.95</b>

# Profit and Loss

## Presbytery of the Downs For the year ended 30 June 2023

2023

### Trading Income

Meringandan Property Income	7,272.72
Presbytery Meetings	1,147.70
Retreats / Synod Registration	1,649.44
Sundries / Reimbursements	3,188.00
Synod Allocation	55,019.01
Cunnamulla Manse Rent Income	2,400.00
Wandoan Rental Income	2,810.00
<b>Total Trading Income</b>	<b>73,486.87</b>

### Gross Profit

**73,486.87**

### Operating Expenses

Administrative Staff Wages	19,346.79
Camps / Retreats	3,283.44
Conferences / Training	950.00
Consultation / Governance	1,429.45
Licence / Memberships / Subscriptions	244.65

#### Bottle Tree RAM Total Expenses

Project 04 - Bottle Tree RAM Expense: Accommodation	307.27
<b>Total Bottle Tree RAM Total Expenses</b>	<b>307.27</b>

Meetings - Presbytery / Standing Committee / Synod	(726.93)
Office Rent & Services	1,500.00
Photocopying	756.97

#### Presbytery Minister Total Expense

Presbytery Minister: Accommodation	416.36
Presbytery Minister: Car Lease	1,710.23
Presbytery Minister: Fuel	1,849.46
Presbytery Minister: Hospitality	279.25
Presbytery Minister: Other Costs	1,267.47
Presbytery Minister: Stipend and Allowances	16,612.80
<b>Total Presbytery Minister Total Expense</b>	<b>22,135.57</b>

#### Cunnamulla B&W Total Expense

Project 07 - Cunnamulla Burke & Wills Patrol Expense: Accommodation	423.45
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Fuel	1,170.97
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Other Car Expenses	3,756.13
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Other Costs	101.40
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Telephones	165.82
<b>Total Cunnamulla B&amp;W Total Expense</b>	<b>5,617.77</b>

Project 16 - Cunnamulla Property Manse / Church- Other Expenses	3,036.35
Project 17 - Wandoan Property - Expenses	2,115.57

2023

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Regulated Functions - Meetings:Fees Collected	977.49
Sensitive Matters - Redress Scheme	1,067.65
Stationery and supplies	376.96
Supervision / Mediation	700.00
Telephone / Internet	861.17
Plant and Equipment	2,879.09
<b>Total Operating Expenses</b>	<b>66,859.26</b>
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<b>Net Profit</b>	<b>6,627.61</b>