

Profit and Loss

Presbytery of the Downs

For the period 1 July 2023 to 24 October 2023

Cash Basis

1 JUL-24 OCT 2023

Trading Income

Contributions and Donations	490.00
Fundraising Efforts - Presbytery	200.00
Meringandan Property Income	7,272.72
Ordinations and Inductions - Offerings	512.00
Presbytery Meetings	410.00

Bottle Tree RAM Income

Project 04 Bottle Tree RAM Income: Containers Exchange	72.10
Project 04 - Bottle Tree RAM Income: Donations & Offerings	1,495.00
Project 4 Bottle Tree FS Funding	30,732.68
Total Bottle Tree RAM Income	32,299.78

Cunnamulla B&W Total Income

Project 07 - Cunnamulla B & W Patrol Income: Donations & Offerings	80.40
Project 07 - Cunnamulla B & W Patrol Income: Synod Allocation	22,832.50
Total Cunnamulla B&W Total Income	22,912.90

Retreats / Synod Registration	3,486.34
Sundries / Reimbursements	(1,185.26)
Synod Allocation	63,862.00
Wandoan Rental Income	(600.00)
Total Trading Income	129,660.48

Gross Profit 129,660.48

Other Income

BT RAM Connect 100 Funding	1,753.20
Total Other Income	1,753.20

Operating Expenses

Administrative Staff Wages	24,001.26
Camps / Retreats	3,070.04
Consultation / Governance	7,332.40
Licence / Memberships / Subscriptions	1,575.40

Bottle Tree RAM Total Expenses

Project 04 - Bottle Tree RAM Expense: Accommodation	2,250.25
Project 04 - Bottle Tree RAM Expense: Car Lease	1,473.51
Project 04 - Bottle Tree RAM Expense: Fuel	1,986.18
Project 04 - Bottle Tree RAM Expense: Other Car Expenses	1,382.23
Project 04 - Bottle Tree RAM Expense: Other Costs	602.00
Project 04 - Bottle Tree RAM Expense: Stipend & Allowance	15,583.20
Total Bottle Tree RAM Total Expenses	23,277.37

Meetings - Presbytery / Standing Committee / Synod	162.51
Office Rent & Services	5,585.64
Photocopying	838.07
Presbytery Minister Total Expense	
Presbytery Minister: Accommodation	802.32
Presbytery Minister: Car Lease	2,588.04
Presbytery Minister: Fuel	1,011.51
Presbytery Minister: Hospitality	384.47
Presbytery Minister: Other Costs	577.15
Presbytery Minister: Stipend and Allowances	34,291.40
Presbytery Minister: Vehicle Maintenance	1,150.55
Total Presbytery Minister Total Expense	40,805.44
Cunnamulla B&W Total Expense	
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Accommodation	780.51
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Car Lease	4,681.88
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Fuel	2,094.53
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Other Car Expenses	967.58
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Other Costs	1,640.56
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Postage, Stationery etc	1,228.62
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Stipend & Allowance	12,530.00
Project 07 - Cunnamulla Burke & Wills Patrol Expense: Telephones	165.51
Total Cunnamulla B&W Total Expense	24,089.19
Project 16 - Cunnamulla Property Manse / Church Income: Rent Manse	31.81
Project 17 - Wandoan Property - Expenses	1,703.24
Sensitive Matters - Redress Scheme	748.11
Stationery and supplies	104.95
Supervision / Mediation	870.00
Telephone / Internet	948.95
Plant and Equipment	2,598.52
CBW Hospitality	122.50
Charleville Manse	1,896.75
Total Operating Expenses	139,762.15
Net Profit	(8,348.47)

Balance Sheet

Presbytery of the Downs

As at 24 October 2023

Cash Basis

24 OCT 2023

Assets

Bank

Westpac Debit Card Account	2,853.93
Westpac General Account	55,148.23
Total Bank	58,002.16

Current Assets

Pre Paid Office Rent	41,892.47
Total Current Assets	41,892.47

Non-current Assets

UC Foundation - Chaplaincy	39,135.95
UC Foundation - Jim Smallbone	188.30
UCIS Fixed Term Investment No 1	168,793.35
UCIS Fixed Term Investment No 2	99,249.44
UCIS Fixed Term Missional Dreams	213,789.90
Total Non-current Assets	521,156.94

Total Assets	621,051.57
---------------------	-------------------

Liabilities

Current Liabilities

GST	(2,605.61)
Meringandan Bond Highfields Family Church	4,000.00
Meringandan Bond placed in UCIS	(4,000.00)
Missional Dreams	36,553.41
PAYG Withholding tax	1,116.00
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	15,160.24
Project 07 - Funds for special purposes:Cunnamulla B & W Patrol Reserve	65,713.85
Project 08 - Funds for special purposes:C - B&W Patrol Disaster Relief	4,530.29
Project 09 - Funds for special purposes:Congregation Stipend Support	50.00
Project 10 - Funds for special purposes:Ministry Education	1,037.52
Project 11 - Funds for special purposes:Chaplaincy Fund	39,665.20
Project 12 - Funds for special purposes:Lay Ministry Support	10,233.42
Project 13 - Funds for special purposes:Grief and Loss Training	9,405.67
Project 14 - Funds for special purposes:Youth Worker Support	(32.00)
Project 15 - Funds for special purposes: Give a Dollar- Sup Rural Congre	5,179.54
Total Current Liabilities	200,963.18

Total Liabilities	200,963.18
--------------------------	-------------------

24 OCT 2023

Net Assets

420,088.39

Equity

Current Year Earnings

(8,348.47)

Retained Earnings

428,436.86

Total Equity

420,088.39