

Balance Sheet

Presbytery of the Downs As at 26 January 2024

26 JAN 2024

Assets

Bank

Westpac Debit Card Account	2,141.06
Westpac General Account	66,147.10
Total Bank	68,288.16

Current Assets

Accounts Receivable	1,367.98
Pre Paid Office Rent	37,703.24
Total Current Assets	39,071.22

Non-current Assets

UC Foundation - Chaplaincy	38,663.96
UC Foundation - Jim Smallbone	188.30
UCIS Fixed Term Investment No 1	170,811.93
UCIS Fixed Term Investment No 2	100,436.35
UCIS Fixed Term Missional Dreams	216,417.64
Total Non-current Assets	526,518.18

Total Assets

633,877.56

Liabilities

Current Liabilities

GST	(2,375.05)
Meringandan Bond Highfields Family Church	4,000.00
Meringandan Bond placed in UCIS	(4,000.00)
Missional Dreams	40,677.60
PAYG Withholding tax	1,190.00
Project 01 - Sale of B'Ville Property	7,853.40
Project 03 - Funds for special purposes: Drought Relief 2018	7,602.25
Project 05 - Funds for special purposes: Leichhardt Disaster Relief	16,246.40
Project 07 - Funds for special purposes:Cunnamulla B & W Patrol Reserve	68,311.48
Project 08 - Funds for special purposes:C - B&W Patrol Disaster Relief	7,664.63
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	49,492.76
Project 12 - Funds for special purposes:Lay Ministry Support	10,638.06
Project 14 - Funds for special purposes:Youth Worker Support	(32.00)
Project 15 - Funds for special purposes: Give a Dollar- Sup Rural Congre	5,384.33
Rounding	(0.06)
Total Current Liabilities	213,741.32

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213,741.32

Net Assets

420,136.24

26 JAN 2024

Equity

Current Year Earnings	(10,489.82)
Retained Earnings	430,626.06
Total Equity	420,136.24