

Profit & Loss Statement

July 2010 through June 2011

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Income													
Church Operating Income	\$1,180.91	\$0.00	\$512.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.55	\$0.00	\$500.45	\$457.27	\$3,005.91
DE Draw ID228267	\$2,240.00	\$1,795.00	\$2,412.50	\$1,515.00	\$1,795.00	\$2,075.00	\$1,795.00	\$1,795.00	\$2,632.50	\$2,185.00	\$2,225.00	\$2,535.00	\$25,000.00
Donation	\$595.00	\$1,591.96	\$1,788.04	\$2,200.00	\$1,400.00	\$712.50	\$0.00	\$0.00	\$0.00	\$150.00	\$4,206.30	\$4,472.60	\$17,116.40
Fundraising	\$1,200.00	\$0.00	\$7,135.60	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$8,555.60
Offeratory	\$1,437.70	\$753.70	\$868.40	\$285.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,345.50
25th Anniversary													
Registrations	\$0.00	\$0.00	\$1,200.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Dinner	\$0.00	\$40.44	\$6,686.96	\$3,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,127.40
Donations into 60-2852	\$122.50	\$105.00	\$152.50	\$50.00	\$0.00	\$0.00	\$80.00	\$100.00	\$100.00	\$80.00	\$90.00	\$90.00	\$970.00
Events Koha	\$0.00	\$860.00	\$2,670.00	\$12,116.55	\$2,479.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,126.20
Group Donations	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
Individual Regular Donations	\$937.50	\$1,244.80	\$950.00	\$1,143.30	\$1,045.05	\$2,519.65	\$1,874.50	\$1,992.25	\$3,274.40	\$3,397.45	\$157.50	\$330.00	\$18,866.40
Total Income	\$8,963.61	\$6,390.90	\$24,376.73	\$21,230.55	\$6,719.70	\$5,307.15	\$3,749.50	\$3,887.25	\$6,461.45	\$5,812.45	\$7,179.25	\$7,884.87	\$107,963.41
Cost of Sales													
Gross Profit	\$8,963.61	\$6,390.90	\$24,376.73	\$21,230.55	\$6,719.70	\$5,307.15	\$3,749.50	\$3,887.25	\$6,461.45	\$5,812.45	\$7,179.25	\$7,884.87	\$107,963.41
Expenses													
Church Supplies	\$0.00	\$0.00	\$0.00	\$1,158.62	\$2,488.00	\$921.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,568.30
Computer Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.50	\$0.00	\$0.00	\$249.50
Bank Charges	\$38.91	\$45.74	\$47.21	\$51.06	\$40.39	\$41.10	\$58.35	\$39.50	\$37.00	\$41.70	\$44.58	\$43.75	\$529.29
Catering	\$0.00	\$0.00	\$318.18	\$12,312.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,630.92
Insurance	\$1,789.21	\$78.30	\$78.30	\$744.05	\$78.21	\$78.21	\$78.21	\$78.21	\$78.21	\$3,158.05	\$416.99	\$67.26	\$6,723.21
Maintenance	\$253.91	\$15.90	\$2.00	\$15.90	\$0.00	\$17.90	\$0.00	\$0.00	\$10.00	\$15.90	\$29.80	\$15.90	\$377.21
Venue Hire	\$0.00	\$0.00	\$4,454.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,454.56
Employment Expenses													
Salary	\$3,897.92	\$3,897.92	\$4,872.40	\$2,923.44	\$3,897.92	\$4,872.40	\$3,897.92	\$3,897.92	\$4,872.40	\$3,897.92	\$3,897.92	\$4,872.40	\$49,698.48
Superannuation	\$662.76	\$662.76	\$828.45	\$497.07	\$662.76	\$828.45	\$662.76	\$662.76	\$828.45	\$662.76	\$662.76	\$828.45	\$8,450.19
Total Employment Expenses	\$4,560.68	\$4,560.68	\$5,700.85	\$3,420.51	\$4,560.68	\$5,700.85	\$4,560.68	\$4,560.68	\$5,700.85	\$4,560.68	\$4,560.68	\$5,700.85	\$58,148.67
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.73	\$0.00	\$0.00	\$272.73
Rent	\$2,150.00	\$1,720.00	\$1,720.00	\$1,680.91	\$1,720.00	\$2,150.00	\$1,720.00	\$1,720.00	\$1,720.00	\$2,150.00	\$1,720.00	\$1,720.00	\$21,890.91
Pastoral Allowance	\$982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982.00
Telephone	\$43.83	\$143.79	\$163.67	\$65.82	\$77.94	\$141.89	\$96.37	\$134.88	\$190.09	\$40.59	\$169.98	\$105.78	\$1,374.63
Services													
Electricity	\$0.00	\$431.88	\$0.00	\$0.00	\$1,003.00	\$0.00	\$0.00	\$230.76	\$0.00	\$0.00	\$0.00	\$246.64	\$1,912.28
Water	\$0.00	\$78.86	\$0.00	\$95.60	\$0.00	\$0.00	\$0.00	\$81.41	\$0.00	\$0.00	\$85.55	\$0.00	\$341.42
Vehicles Petrol & Maintenance	\$90.91	\$140.90	\$99.59	\$90.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422.31
Total Expenses	\$9,909.45	\$7,216.05	\$12,584.36	\$19,636.12	\$9,968.22	\$9,051.63	\$6,513.61	\$6,845.44	\$7,736.15	\$10,489.15	\$7,027.58	\$7,900.18	\$114,877.94
Operating Profit	-\$945.84	-\$825.15	\$11,792.37	\$1,594.43	-\$3,248.52	-\$3,744.48	-\$2,764.11	-\$2,958.19	-\$1,274.70	-\$4,676.70	\$151.67	-\$15.31	-\$6,914.53
Other Income													
Interest Income	\$5.40	\$5.77	\$11.00	\$5.24	\$5.80	\$19.47	\$5.63	\$5.10	\$12.13	\$2.47	\$0.21	\$3.85	\$82.07

