

ABN 38914321241

**CAMDEN
ANGLICAN
PARISH
FINANCIAL
ACCOUNTS
2018**

CAMDEN ANGLICAN PARISH
Statement of Comprehensive Income
January 2018 To December 2018

	2018	2017
Income		
Offerings and Donations		
Congregation Offerings	\$461,154.64	\$412,769.60
Donation for Parish	\$50,154.85	\$62,933.50
Special Building Gifts >\$2000	\$17,089.25	\$82,751.01
Gifts Building Maintenance	\$1,000.00	\$330.00
Property Income		
Cawdor Rentals	\$20,926.34	\$18,900.98
Alpha Road Residence	\$27,040.00	\$26,043.17
Forrest Crescent Residence	\$31,883.00	\$35,031.89
Columbarium Niches	\$9,863.62	\$23,500.01
Grave Sites at Werombi	\$1,660.00	\$21,660.00
Rectory Rental	\$42,700.00	\$24,976.84
Finance Income		
Bank Interest Received	\$71.10	\$97.63
Investment Interest Received	\$10,796.70	\$14,728.65
Other Income		
LSL reimbursed to parish	\$5,612.62	\$0.00
Trading Activities Income		
Wedding Fees	\$29,050.00	\$34,250.00
Funeral Fees	\$22,015.00	\$25,139.55
Funeral catering	\$1,109.09	\$3,087.11
Fund Raising Events Income	\$450.10	\$366.65
Sales CD's etc Income	\$595.86	\$961.55
Bible Studies Income	\$1,110.52	\$1,728.18
Youth Group Income	\$23,314.00	\$16,735.00
Children's Ministry income	\$5,097.50	\$2,046.25
Kids Holiday Club Income	\$278.00	\$1,442.00
Ministry Activities Income	\$10,433.68	\$11,009.45
Other Parish Churches Receipts		
St Pauls Mt Hunter	\$7,188.25	\$7,231.45
St Barnabas Werombi	\$1,038.00	\$961.00
Total Income	\$781,632.12	\$828,681.47
Gross Surplus	\$781,632.12	\$828,681.47

Expenses		
Ministry Staffing		
Stipends and Salaries	\$321,354.89	\$317,204.91
Superannuation Expenses	\$19,493.24	\$23,978.83
Workers Compensation	\$2,655.72	\$3,100.00
Ministers Accommodation	\$38,077.88	\$29,122.63
Parish Cost Recoveries	\$66,893.63	\$59,463.16
Admin Contrib. Staffing	\$5,000.00	\$5,000.00
Resources for Ministry		
Ministry Resources	\$21,675.77	\$22,692.82
Donations from Parish Funds	\$11,193.72	\$12,041.25
Parish Administration		
Office Expenses	\$41,083.24	\$40,237.70
Professional Costs		
Accounting Costs	\$712.78	\$658.00
Banking Services	\$287.37	(\$6.03)
Merchant Services	\$1,071.49	\$1,060.79
Professional & Legal Costs	\$1,805.41	\$5,350.00
Utilities		
Electricity	\$12,396.48	\$9,494.19
Gas	\$1,031.55	\$412.88
Rates	\$12,706.51	\$2,081.57
Water	\$2,881.61	\$2,588.28
Alarm Monitoring	\$696.00	\$0.00
Repairs and Maintenance	\$27,680.68	\$16,596.61
Improvement Projects	\$37,624.31	\$94,842.89
Rental Property Expenses		
Utilities	\$5,244.49	\$9,779.24
Rental Properties Maintenance	\$10,876.44	\$12,918.08
Columbarium/Cemetery Maint.	\$1,632.90	\$2,591.55
Loan Interest	\$126.69	\$11,951.65
Trading Activities Exps		
Ministry Activities Exps	\$8,639.66	\$5,572.88
Houseparty	\$0.00	\$1,429.95
Children's Ministry Expenses	\$7,061.51	\$1,965.50
Youth Group Exps	\$25,703.44	\$17,500.73
Funeral Expenses	\$120.00	\$625.92
Wedding Expenses	\$22.73	\$547.89
Total Expenses	\$685,750.14	\$710,803.87
Operating Surplus	\$95,881.98	\$117,877.60
Net Surplus/(Deficit)	\$95,881.98	\$117,877.60

CAMDEN ANGLICAN PARISH

Financial Position

As of December 2018

Assets	
Bank Accounts	
Bank Accounts	\$46,156.65
Debtors	
Receivable Accounts	\$17,550.00
Fixed Assets	
Property	\$6,624,000.00
Buildings	\$12,121,830.00
Building Contents	\$1,683,971.00
Site Improvements	\$538,508.00
Investments	
Property Trust- Glebe 465 Camd	\$11.08
St Pauls Term Deposit	\$57,797.84
St Barnabas Term Deposit	\$33,652.40
Werombi Cemetery Term Deposit	\$41,660.96
Westpac Cash Res A/c 33-1831	\$45,145.78
Westpac Term Dep TD5-334944	\$61,767.80
Westpac-33-2359	\$188,451.38
Westpac-33-2367	\$104,653.44
Westpac-33-2375-graves	\$31,709.90
Westpac 35-2544	\$50,000.00
Total Assets	\$21,646,866.23
Liabilities	
Receipts Held for On Payment	
Mission Receipts	\$7,918.75
Other Missions Receipts	(\$74.70)
GST Liabilities	
GST Collected	\$879.16
GST Paid	(\$3,808.47)
Total GST Liabilities	(\$2,929.31)
Payroll Liabilities	
PAYG Payable	\$6,216.00
Superannuation Payable	\$4,545.19
Provision- Annual Leave	\$33,221.93
Provision- Long Service Leave	\$5,361.07
Accruals	
Owed to Minister- MEA -TG	(\$1,007.41)
Owed to Minister MEA-KE	\$2,338.07
Owed to MEA Chlds Worker- JL	\$1,785.51
Owed to Student Min - Imli	\$1,620.36
Total Liabilities	\$58,995.46

Net Assets	\$21,587,870.77
Equity	
General Funds	
Accumulated Funds	\$448,347.37
Current Earnings	\$95,881.98
Asset Revaluation	\$8,372,400.00
Restricted Funds	
Building Funds	\$193,118.84
Building Funds Maintenance	\$15,901.09
Macarthur Onslow Trust	\$8,406.76
Hawkey Grave	\$3,866.41
CE New Grave	\$3,653.39
A May King Grave	\$6,513.50
Organ Fund	\$9,269.84
Mt Hunter Church/ Hall	\$2,086.69
Mt Hunter Children/Youth	\$25,000.00
Children/Youth Reserve	\$105,958.86
Thanksgiving Collection 2017	\$17,216.30
Thanksgiving 2018	\$49,431.00
Technology R & M Reserve	\$24,000.00
Historical Balancing Account	\$12,206,818.74
Total Equity	\$21,587,870.77

Anglican Church - Diocese of Sydney									
Parish		Camden							
ABN		38914321241							
Church		St Johns							
Financial Statements for the year ended 31 December 2018									
STATEMENT OF CHANGES IN FUNDS									
				December 2017	Net surplus / (deficit)	Other comprehens. income	Transfers	December 2018	
				\$	\$	\$	\$	\$	
Unrestricted									
General funds				448,347	95,882				-
Asset revaluation reserve				6,403,542		1,968,858			544,229
Net unrealised gains reserve									8,372,400
Total unrestricted funds				6,851,889	95,882	1,968,858	-		-
Restricted									
Building/maintenance fund				226,075			(\$17,055)		209,020
Graves funds				21,925			515		22,440
Organ fund				9,091			179		9,270
Mount Hunter funds				27,087			-		27,087
Youth/children				104,959			1,000		105,959
Technology R&M				12,000			12,000		24,000
Thanksgiving				59,966			6,681		66,647
Total restricted funds				461,103	-	-	3,320		464,423
Total funds				7,312,992	95,882	1,968,858	3,320		9,381,052
				December 2016	Net surplus / (deficit)	Other comp. income	Transfers	December 2017	
				\$	\$	\$	\$	\$	
Unrestricted									
General funds				330,469	117,878		-		448,347
Asset revaluation reserve				5,946,924		456,618			6,403,542
Net unrealised gains reserve									-
Total unrestricted funds				6,277,393	117,878	456,618	-		6,851,889
Restricted									
Building - Maintenance Funds				308,827			(\$82,752)		226,075
Graves fund				21,348			577		21,925
Organ Fund				-			9,091		9,091
Mt Hunter funds				27,087			-		27,087
Youth/Children				104,959			-		104,959
Technology R&M				-			12,000		12,000
Thanksgiving				52,228			7,738		59,966
Total restricted funds				514,449	-	-	- 53,346		461,103
Total funds				6,791,842	117,878	456,618	- 53,346		7,312,992
The statement of changes in funds is to be read in conjunction with the attached notes.									

Anglican Church – Diocese of Sydney

Parish	Camden Anglican Parish		
ABN	38914321241		
Churches	St John's Camden	St Paul's Mt Hunter	St Barnabas' Werombi

Financial Statements for the year ended 31 December 2018

NOTES TO THE FINANCIAL STATEMENTS

ENTITY INFORMATION

The parish of Camden is an unincorporated body established by the Synod of the Anglican Church Diocese of Sydney. It is registered with the Australian Charities and Not-for-profits Commission and is recognised as a "basic religious charity".

SUMMARY OF ACCOUNTING POLICIES

The accounting policies which have been adopted in the preparation of these Financial Statements (which comprise the Statement of Comprehensive Income, Statement of Financial Position and Statement of Changes in Funds) are:

(a) Basis of Preparation

The Financial Statements have been drawn up as a special purpose financial statements for distribution to the parishioners of the Parish of Camden. The wardens of the parish have applied the following accounting policies in the preparation of the Financial Statements –

- (i) The Financial Statements have been prepared on the accrual basis of accounting using the historical cost convention, except as affected by the policies below.
- (ii) Apart from the standards relating to measurement the other Australian accounting standards have not been applied except as stated below.
- (iii) These policies have been consistently applied and, except where there has been a change in the accounting standards, are consistent with those of the previous year.

(b) Revenue Recognition

Revenue is recognised when the parish is entitled to the income and the amount can be quantified with reasonable accuracy. Generally offertories and donations are recognised when received. Revenues are recognised net of the amount of goods and services tax (GST) payable to the Australian Tax Office.

(c) Asset Valuation

Buildings and their contents, furniture and equipment are stated at replacement value for insurance purposes. Land is shown at Valuer General's valuation. Investments are shown at current value.

(d) Changes in the value of land and buildings and investments

Changes in the unimproved capital value of land and the insurance replacement of buildings and contents are shown as a revaluation in the Statement of Financial Position and are reflected in the funds section of the Statement of Changes in Funds.

(e) Employee benefits

Liability for employees' wages, salaries and annual leave represent present obligations resulting from employees' service to year end. They are measured at current pay rates.

In relation to long service leave our accounting policy is to accrue this liability on a pro rata basis after an employee has worked continuously at St John's for five (5) or more years.

(f) Income Tax

The Parish is a charitable institution and has been endorsed as exempt from income tax.

(g) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST except where the amount of GST incurred is not recoverable from the Australian Tax Office, in which case the GST is recognised as part of the cost of acquisition of the asset or as part of the expense.

(h) St Paul's, Mt Hunter and St Barnabas', Werombi Churches

The income shown under the heading offertories is the net amount after taking into account contributions made directly to the Parish Accounts which are recorded under the income headings Assessments. The total offertories for 2018 were \$13,188 and \$2,039 respectively.

(i) Mission Distributions

Details of mission distributions for 2018 are contained in the following section.

(j) Bequests

We did not receive any bequests during 2018.

CAMDEN ANGLICAN PARISH 2018 FINANCIAL ACCOUNTS

MISSION DISTRIBUTIONS ADDITIONAL INFORMATION

The Diocese recently changed accounting requirements for mission distributions, they are now a Balance Sheet item which shows monies collected awaiting distribution. That figure is \$7,918 and these funds were disbursed on 22nd January 2019.

Distributions to our supported missionaries in calendar year 2018 were as follows, noting the 2017 comparisons, if applicable, are shown:

Specific Missions - Envelopes and Direct Debits

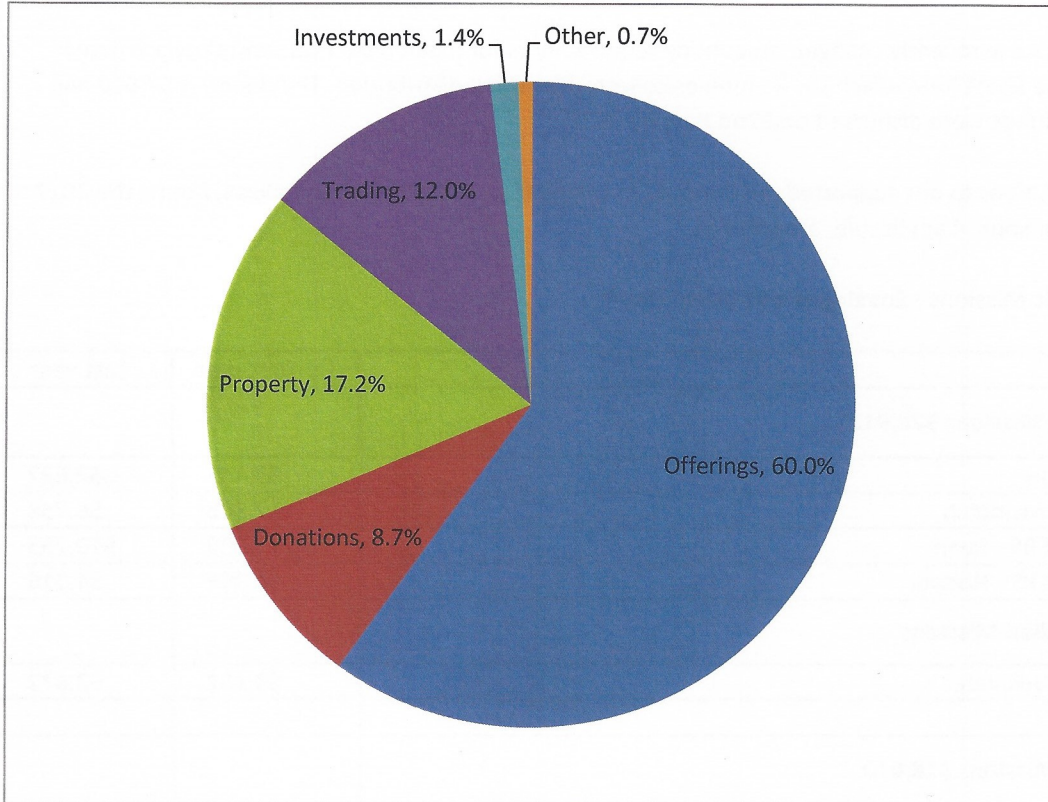
	Current year	Last year
World Missions \$26,912		
CMS - Jo	\$3,443	\$2,622
OMF - McIntosh	\$7,806	\$6,738
PIONEERS - Benn	\$11,300	\$10,753
PIONEERS - Hooper	\$4,363	\$4,116
Australian Missions		
BCA - Alexander	\$3,161	\$2,622
Local Missions \$18,070		
Bible Society - Cole	\$2,892 *	\$2,675
SMBC - Jamirs	\$2,892	\$2,675
Anglicare	\$68	\$125
Chris Galea	\$2,252	
Dilly Drought	\$9,966	
Other Missions - \$4,185		
Cancer Council	\$896	\$1,160
Pastor Abraham	\$393	\$256
MAF Australia	\$2,000	\$1,630
Anglican Aid	\$211	
Liora Project	\$685	

It should also be noted that support from Parish Funds totalling \$5,829.11 (2017 = \$4,967.42) was provided to High School SRE through Generate Ministries (formerly CCBC) and Camden Primary Schools Scripture Classes.

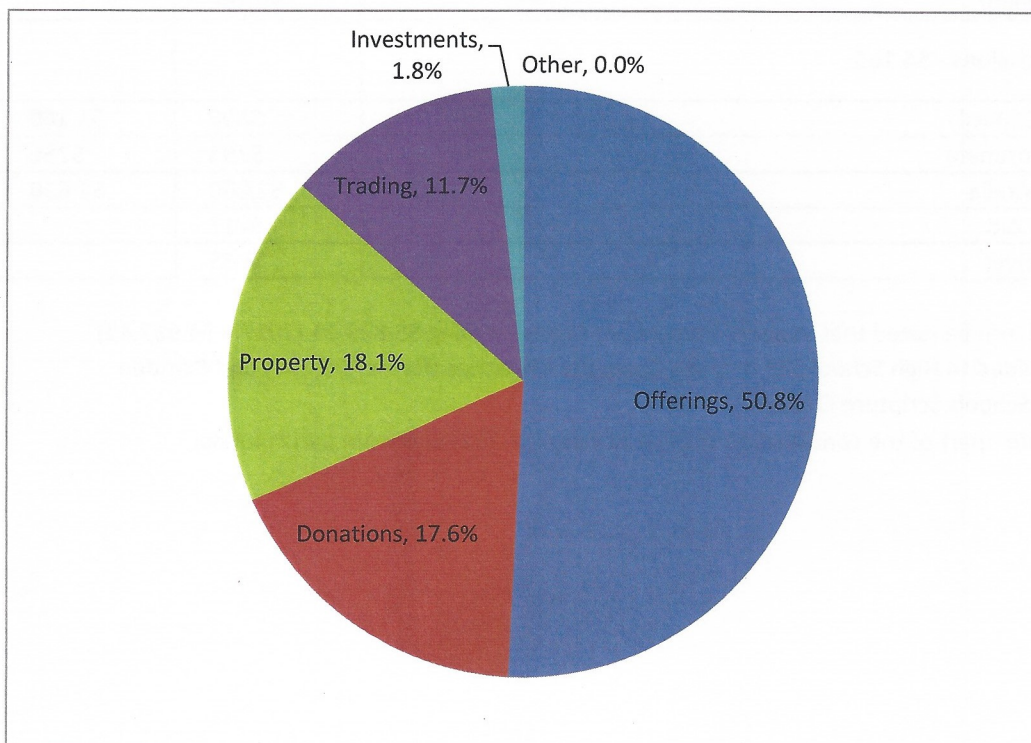
*Also note - part of the contribution to Bible Society (\$2,252) was from parish funds.

ST JOHN'S CHURCH CAMDEN

Income 2018

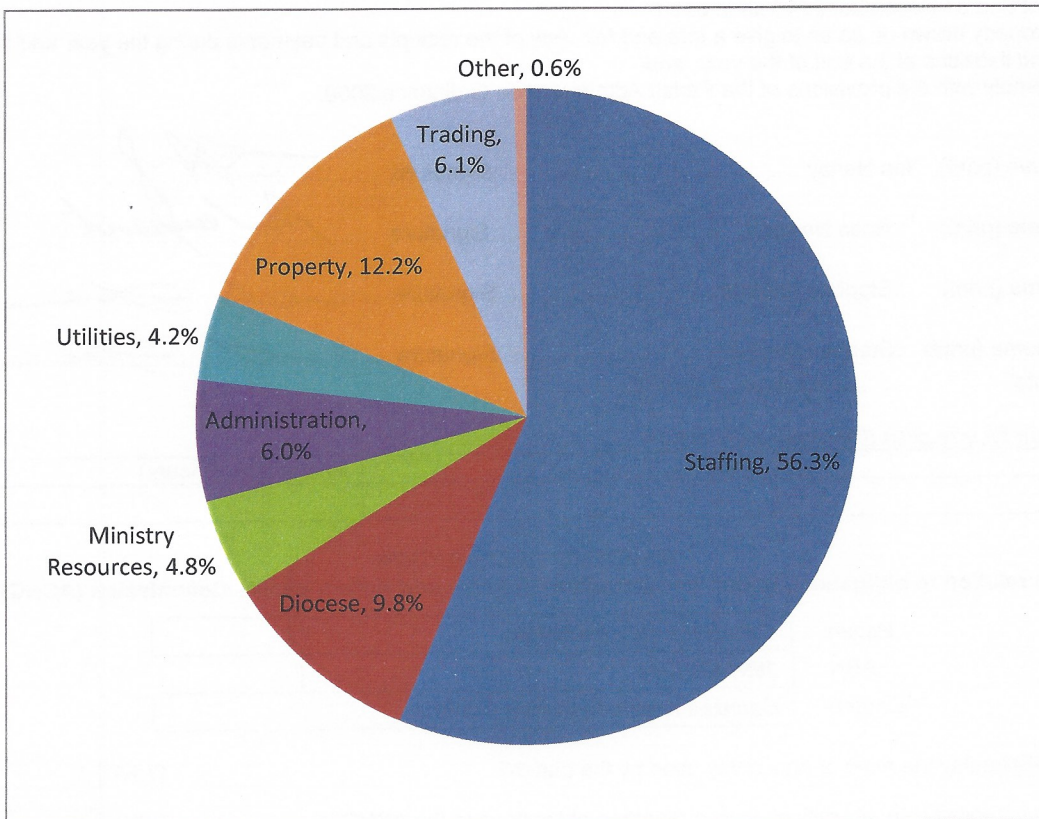


Income 2017

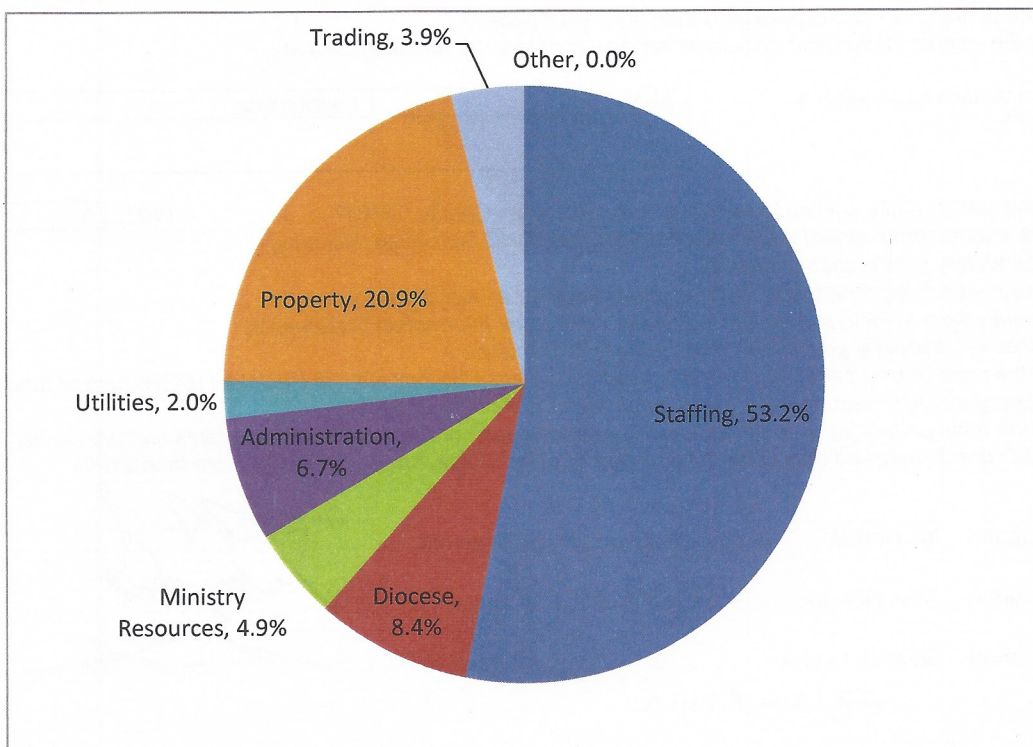


ST JOHN'S CHURCH CAMDEN

Expenditure 2018 by Account Category



Expenditure 2017 by Account Category



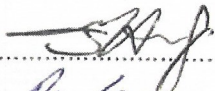
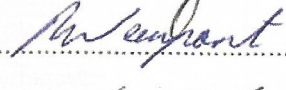
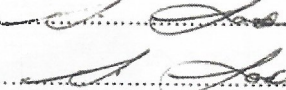
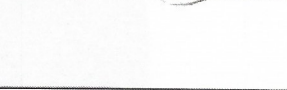
Anglican Church – Diocese of Sydney

Parish	Camden Anglican Parish	
ABN	38914321241	
Church	St Johns	

WARDENS' AND TREASURER'S REPORT TO THE PARISHIONERS

In our opinion, the financial statements of St Johns Camden Anglican Parish for the year ended 31 December 2018 have been –

- properly drawn up so as to give a true and fair view of the receipts and payments during the year and the assets and liabilities at the end of the year, and
- comply with the provisions of the Parish Administration Ordinance 2008.

Warden's name (print)	Ian Harley.....	Signature	
Warden's name (print)	Ross Newport.....	Signature	
Warden's name (print)	Stephen Lardner.....	Signature	
Treasurer's name (print)	Stephen Lardner.....	Signature	
Date	27/02/2019		

Contact person for enquiries (Diocesan copy only) –

name	email	Phone (office hours)

WARDENS' DECLARATION in relation to obligations under the Australian Charities and Not-for-profits Commission (ACNC)

Parish	Camden Anglican Parish	
ABN	38914321241	
Church	Camden Anglican Parish Council	

Is the above ABN/entity the main or only entity used by the parish? (Y/N) ☒ Y

Has the parish complied with all notification and reporting obligations to the ACNC in respect of the above entity, and any other registered entities controlled by the parish? (Y/N) ☒ Y

ACNC reporting obligations include –

Promptly (within 60 days, or 28 days if revenue >\$250k) notifying any change in –

- the membership of your parish council,
- the legal name of your parish, or
- the address or contact person(s) details for your parish?

Lodging the Annual Information Statement each year before the following 30 June.

Please identify any such other entities.

ABN	Legal name

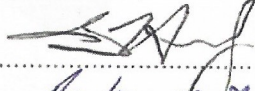
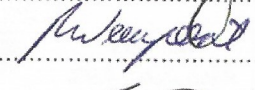
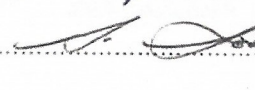
Is the main or only parish entity entitled to remain a Basic Religious Charity (BRC)? (Y/N) ☒ Y

BRCs are exempt from certain requirements under the ACNC legislation, including –

- mandatory governance standards,
- requirement to prepare and lodge audited/reviewed annual financial reports,
- requirement to include financial information in Annual Information Statements.

Factors that will disqualify your parish from being a BRC include –

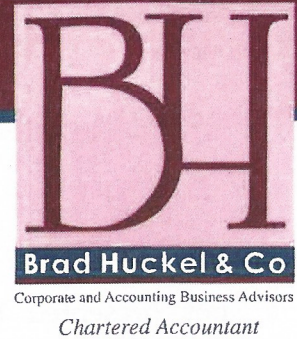
- If the main or only parish entity is endorsed to operate a Deductible Gift Recipient (DGR) fund or funds and the aggregate DGR fund revenue in the current year is more than \$250k.
- If the main or only parish entity received Commonwealth or State Government grants and the annual total of such grants received during the current year or either of the 2 prior years was more than \$100k.

Warden's name (print)	Ian Harley.....	Signature	
Warden's name (print)	Ross Newport.....	Signature	
Warden's name (print)	Stephen Lardner.....	Signature	
Date	27/02/2019		

28 February, 2019

STRICTLY PRIVATE AND CONFIDENTIAL

St John's Anglican Church Camden
C/- Mr S Lardner
CAMDEN NSW 2570



INDEPENDENT ASSURANCE PRACTITIONER'S REVIEW REPORT

To the parishioners of St John's Camden

Report On The Annual Financial Statements

We have reviewed the accompanying financial statements of St Johns which comprise the statement of comprehensive income, the statement of financial position and the notes to the financial statements for the year ended 31 December 2018.

Warden's Responsibility For The Annual Financial Statements

The wardens of the church/parish are responsible for the preparation and fair presentation of the financial statements in accordance with the *Parish Administration Ordinance 2008*. This responsibility includes establishing and maintaining internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

Assurance Practitioner's Responsibility

Our responsibility is to express a conclusion of the financial statements based on our review (*In accordance with Standard On Review Engagements ASRE 2400 Review Of A Financial Report Performed By An Assurance Practitioner Who Is Not The Auditor Of The Entity*), in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the financial statements are



Chartered Accountant

not presented fairly, in all material respects, in accordance with the *Parish Administration Ordinance 2008*. (ASRE 2400 required us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.)

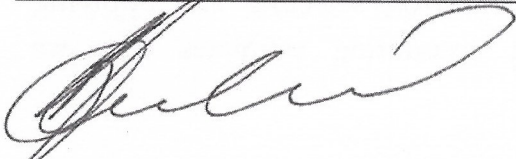
A review of the financial statements consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly we do not express an audit opinion.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the financial statements of St Johns do not give a fair view of the income and expenses of St Johns for the year ended December 2018 and the assets and liabilities as at that date, in accordance with the *Parish Administration Ordinance 2008*.

Date: 28 February, 2019

BRAD HUCKEL & CO PTY LIMITED



BC HUCKEL

STIO0001_18 Assurance Review Report Letter 280219.docx

Statement of Insurance Policies arranged by your parish

The Wardens are required to arrange their own workers' compensation insurance cover for all employees (including lay ministers) – refer either Rule 3.7(1)(g) in Schedule 1 or Rule 3.6(1)(e) in Schedule 2 of the Parish Administration Ordinance 2008. (Ordained clergy are not employees and are insured separately by the Property Trust.)

The Wardens also are required to report the details of all the current insurance policies they have arranged in the form of the following statement to be prepared before the annual general meeting of parishioners – refer either Rule 3.9(1)(d) of Schedule 1 or Rule 3.8(1)(c) of Schedule 2 of the Parish Administration Ordinance 2008. This statement should then be included with the audited financial statements to be forwarded to the Diocesan Secretary within 7 days after the annual general meeting of parishioners, which must be held before 31 March 2019.

PARISH NAME: CAMDEN

NAME OF CHURCH: ST JOHN'S

Type of Policy	Company and Policy Number	Expiry Date	Sum insured \$
Workers' Compensation	iCare Workers Insurance Policy # 115158901	31-07-2019	UNLIMITED
Motor Vehicle (if applicable)			
Other Policies (give details) – refer to "Insurance" on SDS website – www.sds.asn.au → For Wardens and Parish Councillors → Insurance			

Signed (Wardens):

.....
.....
.....

Dated: 27/02/2019 .

CAMDEN ANGLICAN PARISH TREASURERS REPORT – 2018 ACCOUNTS

2018 was another busy year, but we have achieved another pleasing financial result thanks to the support of our congregation, the hard work of our volunteers and staff, and God's Grace.

Our parishioner, Brad Huckel, has reviewed our Parish Financial Accounts again this year as our Independent Assurance Practitioner Review. We thank you Brad for all your efforts on our behalf.

Please read the Statement of Comprehensive Income and the Statement of Financial Position in conjunction with the attached Notes to the Financial Statements, and the supporting reports showing Changes in Funds, Missions Distributions 2018, and graphical presentations of income and expenditure by category.

The overall financial result for the Parish in 2018 was solid, with a surplus of \$95,882. (Please note that this result was boosted by Building Gifts of \$17,088 to undertake our kitchen renovations and other hall repairs). This compared to an operating surplus in 2017 of \$117,877. St. Paul's (Mt. Hunter) achieved a surplus in 2018 (\$1,569), and St. Barnabas (Werombi) a surplus (\$1,452).

Our Property rental income streams improved in 2018. However, our income from Weddings, Funerals, Investment income and sale of Columbarium sites were reduced compared to our 2017 results. Pleasingly, Income from Offertories grew in 2018. This year, electronically offertory receipts (by EFT's and Direct payments), represented more than 51% of our annual total offertory collections. Thank you for your great support in this area. Our Thanksgiving for our 2018 collection raised almost \$50,000 (but was down around \$10,000 less than our earlier year). However, our other fundraising mission for the local Dilly Drought raised \$9,966 by our parishioners, helped support many in our Community. Unfortunately, in the second year in a row, we did not receive any income from Government Grants; and the church received no Bequests in 2018.

Total expenses in 2018 were \$685,750, reduced by \$25,054 on the prior year. However \$37,624 (2017 = \$94,843) of this was spent on Improvement Projects (including the new kitchen facilities and children activities). We increased Council Rates on our Rectory property and vacant land, after we rented the Rectory on a commercial basis. We have been invoiced and paid for rates for the 2016 to 2018 years. Otherwise, expenses were well controlled, and within budget, mainly due to significant cost savings made in relation to repairs and maintenance, cleaning, and electrical repair work done by volunteers. Interest expenses were reduced in 2018 because our earlier Property Investment loan via Westpac was repaid just prior year end 2017.

From our Balance Sheet, the 2018 Fixed Assets were revalued totalling \$1,968,858. Our Buildings and Contents were revalued during the year by the Diocesan Insurance Valuers (by \$418,858); and Property revaluation by the NSW Valuer General (\$1,550,000).

Conclusion and Thanks

I am gain indebted to the Wardens for their support; and to Brian Peacock who maintains our accounting records. Charles Noonan and Gary Christie have assisted in various tasks throughout the year as Assistant treasurers, as has Malcolm Britton when I was on holidays and during my sick leave from mid-November. I thank you gentlemen for your enormous assistance and support.

Many thanks to Sarah MacRaild for the wonderful job she does as our Office Manager, and for her support and hard work. Thanks also to Fay and Louise who volunteer in the office and assist me regularly. To Anne at Mt. Hunter, and Barbara at Werombi, thanks you for your efforts, co-operation and support throughout the year. A special thanks also to all the volunteers who work behind the scenes counting the offertory after each weekly service, and Ian and Richard who check the counts and bank the receipts each week. I really do appreciate your time, effort and support. We are blessed to have so many parishioners and staff who invest their time and effort to help maintain our records and finances.

Please all continue to pray that we might be good stewards of God's gifts, and that we might continue to manage these funds diligently, in a way that is pleasing to God. Please also pray that he will continue to bless our finances, so that we can continue to help grow his kingdom in this area.

Stephen Lardner

Hon. Treasurer

CAMDEN ANGLICAN PARISH		
2019 Budget		
Account Name	Total	
Income		
Offerings and Donations		
Congregation Offerings	\$452,325.00	
Donation for Parish	\$81,000.00	
Property Income		
Cawdor Rentals	\$24,456.00	
Alpha Road Residence	\$28,000.00	
Forrest Crescent Residence	\$34,000.00	
Columbarium Niches	\$11,000.00	
Rectory Rental	\$36,400.00	
Finance Income		
Investment Interest Received	\$10,000.00	
Trading Activities Income		
Wedding Fees	\$20,000.04	
Funeral Fees	\$20,000.04	
Funeral catering	\$2,000.00	
Sales CD's etc Income	\$1,000.00	
Bible Studies Income	\$1,000.00	
Youth Group Income	\$15,000.00	
Young Adults Income	\$4,000.00	
Children's Ministry income	\$1,500.00	
Ministry Activities Income	\$2,000.00	
Ministry Activity - Houseparty	\$2,000.00	
Total Income	\$745,681.08	
Expenses		
Ministry Staffing		
Stipends and Salaries	\$371,000.00	
Superannuation Expenses	\$29,700.00	
Workers Compensation	\$3,330.00	
Ministers Accommodation	\$26,000.00	
Parish Cost Recoveries	\$72,223.00	
Resources for Ministry		
Ministry Resources	\$31,100.00	
Donations from Parish Funds	\$15,000.00	
Parish Administration		
Office Expenses	\$45,600.00	
Professional Costs		
Accounting Costs	\$720.00	
Merchant Services	\$1,200.00	
Utilities		
Electricity	\$10,000.00	
Gas	\$700.00	
Rates	\$3,000.00	
Water	\$3,000.00	
Alarm Monitoring	\$1,500.00	
Repairs and Maintenance	\$31,000.00	
Improvement Projects	\$12,000.00	
Rental Property Expenses		
Utilities	\$8,500.00	
Rental Properties Maintenance	\$16,400.00	
Columbarium/Cemetery Maint.	\$2,400.00	
Trading Activities Exps		
Ministry Activities Exps	\$2,000.00	
Houseparty	\$7,000.00	
Children's Ministry Expenses	\$2,500.00	
Youth Group Exps	\$15,000.00	
Young Adults Expenses	\$4,000.00	
Funeral Expenses	\$750.00	
Total Expenses	\$715,623.00	
Net Surplus/(Deficit)	\$30,058.08	