

Anglican Church - Diocese of Sydney

Parish	Anglican Parish of St Luke Dapto
ABN	34 793 889 116
Church	Dapto Anglican Church

Financial Statements for the year ended 31 December 2019

**STATEMENT OF COMPREHENSIVE INCOME**

			ACTUAL 2018	ACTUAL 2019	BUDGET 2019	BUDGET 2020
PRL	NOR	Item No.	\$	\$	\$	\$
<b>REVENUE</b>						
<b>Offertories &amp; Donations</b>						(not audited)
		4-1000	<b>767,374</b>	<b>795,887</b>	<b>790,587</b>	<b>830,733</b>
		Congregation offerings	636,041	634,577	645,587	696,326
		Donations for the parish (excluding donations for buildings)	4-1200 10,382	10,316	10,000	7,587
		Exempt gifts specifically designated for buildings #	4-1300 119,656	150,994	125,000	126,820
	E	Other gifts for buildings (eg maintenance)	4-1400 1,295	-	10,000	-
		Gifts for other restricted funds (eg ordan, technology)	4-1500 -	-	-	-
<b>Grants</b>						
		4-4000	<b>80,438</b>	<b>50,495</b>	<b>55,045</b>	<b>14,094</b>
	E	Anglicare	4-4100 20,121	16,528	16,500	-
	E	Regional Council	4-4200 -	-	-	-
	E	Other Diocesan organisations	4-4300 24,999	10,000	10,000	-
	E	Commonwealth or State Government agencies	4-4400 34,318	23,967	28,545	14,094
	E	Local Government agencies	4-4500 1,000	-	-	-
<b>Property Income</b>						
		4-3000	<b>69,678</b>	<b>92,711</b>	<b>74,610</b>	<b>71,143</b>
	I3	Lease rental income from property not subject to ordinance	4-3100 -	-	-	-
	I8	Lease rental income from property subject to ordinance	4-3120 -	-	-	-
	I1	Lease rental income from a former place of public worship	4-3130 -	-	-	-
	I2	Lease rental from ministry residences	4-3150 -	-	-	-
	I4	Licence fees	4-3200 69,678	92,711	74,610	71,143
	I5	Casual booking fees	4-3300 -	-	-	-
<b>Finance Income</b>						
		4-5000	<b>958</b>	<b>2,594</b>	<b>520</b>	<b>1,999</b>
		Bank Interest	4-5100 499	1,181	520	1,999
		Investment Income	4-5200 -	-	-	-
		ACPT Client Fund Income (interest/distribution)	4-5300 459	1,413	-	-
<b>Income from trading activities</b>						
		4-7000	<b>575,133</b>	<b>544,379</b>	<b>572,900</b>	<b>546,700</b>
	Ei	Ministry Events - gross receipts	4-7100 87,450	72,270	87,050	72,992
	Ei	Fundraising Events - gross receipts	4-7200 389,613	407,828	425,350	408,505
		Parish Ministry activities	4-7300 98,070	64,281	60,500	65,203
<b>Other Income</b>						
		4-6000	<b>23,899</b>	<b>43,168</b>	<b>12,250</b>	<b>9,885</b>
	E	Insurance claims received	4-6100 6,547	19,079	50	-
		Sundry receipts	4-6600 1,150	9,574	12,200	9,885
	E	LSL received (just the notional stipend portion)	4-6630 16,202	14,515	-	-
<b>Receipts from within the Parish</b>						
		4-8000	<b>180,793</b>	<b>221,091</b>	<b>182,380</b>	<b>232,772</b>
		from other Churches or Funds	4-8100 180,793	221,091	182,380	232,772
<b>TOTAL REVENUE</b>			<b>\$1,698,273</b>	<b>\$1,750,325</b>	<b>\$1,688,292</b>	<b>\$1,707,326</b>

The statement of comprehensive income is to be read in conjunction with the attached notes.

The calculation of 'Net Operating Receipts' is defined in the Cost Recoveries Framework Ordinance 2008

Total revenue (see above)	=	1,750,325
<u>less</u> exclusions (the 8 line items marked with an "E" in Revenue - see above)	=	(456,174)
<u>less</u> conditional exclusions (the 3 Revenue items marked "Ei" and the 3 Expense items marked "Ee")		
For each category, if Ei > Ee, the exclusion is Ee, otherwise it is Ei.		
• for each leased property: Lease income (part of 4-3100) - direct Expenses (part of 6-7000)	=	-
• for each event type: Ministry event income (4-7100) - Ministry event expenses (6-8100)	=	(72,270)
• for each event type: Fundraising event income (4-7200) - Fundraising event expenses (6-8200)	=	(331,077)
<u>less</u> the lesser of -		
• Lease rental income from ministry residences (4-3150)	=	-
• Housing benefit paid to staff unable to occupy the above residences (part of 6-1150)	=	-
<u>less</u> deductions (the 2 line items marked with an "D" in Expenses - see below)		(5,756)
= 'Net Operating Receipts' (used to calculate variable PCR charge & Church Land Acquisition levy)	=	<u><u>885,048</u></u>

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Parish	Anglican Parish of St Luke Dapto
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Financial Statements for the year ended 31 December 2019

**STATEMENT OF COMPREHENSIVE INCOME (continued)**

			ACTUAL	ACTUAL	BUDGET	BUDGET
			2018	2019	2019	2020
			\$	\$	\$	\$
PRL	NOR	Item No.				(not audited)
<b>EXPENSES</b>						
<b>Ministry Staffing</b>						
		6-1000	566,093	588,841	560,933	573,521
		6-1100	274,030	334,752	283,665	459,942
		6-1150	198,396	163,619	179,690	-
	E2	Ee	6-1155	35,960	35,290	35,620
		6-1170	27,996	27,996	29,980	31,018
		6-1200	28,042	24,914	28,978	25,561
		6-1300	1,669	2,270	3,000	5,000
		6-1990	50,222	44,281	54,253	45,671
		6-1995	19,871	19,871	17,639	14,154
<b>Parochial Network Costs including insurance (part of PCR charge)</b>						
<b>Church Land Acquisition Levy</b>						
		6-2000	10,027	8,755	10,600	13,572
<b>Resources for Ministry</b>						
		6-2100	6,556	4,670	6,700	8,922
		6-2200	3,471	4,085	3,900	4,650
<b>Parish Donations</b>						
		6-2300	7,029	6,639	7,800	7,871
		6-2310	5,756	5,756	5,800	5,871
	D	6-2330	-	-	-	-
	D	6-2340	-	-	-	-
		6-2350	-	-	-	-
		6-2360	1,273	883	2,000	2,000
<b>Parish Administration</b>						
		6-3000	111,361	35,809	75,330	35,828
		6-3100	22,634	25,114	25,000	27,519
		6-3600	77,939	-	41,057	-
		6-4000	-	-	-	-
		6-5000	10,449	10,600	8,523	7,559
		6-5700	339	95	750	750
<b>Expenses re Parish Property (&amp; MV) used for Ministry</b>						
		6-6000	174,467	184,550	214,478	277,100
		6-6100	41,754	32,225	36,590	32,973
		6-6200	56,489	79,363	88,850	145,456
		6-6300	1,084	3,557	16,850	30,000
		6-6400	75,140	69,405	72,188	68,671
		6-6500	-	-	-	-
		6-6600	-	-	-	-
	E4	6-6700	-	-	-	-
	E1	6-6800	-	-	-	-
		6-7000	-	-	-	-
<b>Expenses re Parish Property Leased for Income</b>						
	E8	Ee	6-7020	-	-	-
	E3	Ee	6-7100	-	-	-
	E3	Ee	6-7200	-	-	-
	E3	Ee	6-7300	-	-	-
	E3	Ee	6-7400	-	-	-
	E5	6-7500	-	-	-	-
<b>Expenses related to trading / ministry activities</b>						
		6-8000	470,213	465,460	463,200	438,057
		6-8100	113,127	81,692	99,400	70,333
		6-8200	312,956	331,077	318,900	317,380
		6-8300	44,130	52,691	44,900	50,344
<b>Other Expenses</b>						
		6-8800	11,029	4,950	6,410	7,859
<b>Payments within the Parish</b>						
		6-8900	180,793	221,091	182,380	232,772
		6-8910	180,793	221,091	182,380	232,772
<b>TOTAL EXPENSES</b>			<b>\$1,601,105</b>	<b>\$1,580,247</b>	<b>\$1,593,023</b>	<b>\$1,646,405</b>
<b>NET SURPLUS / (DEFICIT) FOR THE YEAR</b>			<b>\$97,168</b>	<b>\$170,078</b>	<b>\$95,269</b>	<b>\$60,921</b>
<b>Other Comprehensive Income</b>						
		3-2100	- 2,029	5,301	-	-
		3-3100	518,126	1,664,049	-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>			<b>\$613,265</b>	<b>\$1,839,428</b>	<b>\$95,269</b>	<b>\$60,921</b>

The statement of comprehensive income is to be read in conjunction with the attached notes.

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Financial Statements for the year ended 31 December 2019

**STATEMENT OF FINANCIAL POSITION**

		ACTUAL 2018 \$	ACTUAL 2019 \$
	Item No.		
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Cash Assets</b>			
	1-1000	<b>69,592</b>	<b>105,564</b>
Bank Accounts	1-1100	66,892	102,864
Petty Cash Floats	1-1170	2,700	2,700
<b>Debtors</b>	1-1800	<b>20,980</b>	<b>27,938</b>
<b>Other Assets</b>	1-4000	<b>24,770</b>	<b>24,588</b>
<b>Investments</b>	1-2100	<b>87,773</b>	<b>94,186</b>
Bank Term Deposits	1-2120	45,477	46,614
ACPT Client Fund (at fair 'market' value)	1-2130	42,296	47,572
<b>Total Current Assets</b>		<b>203,115</b>	<b>252,276</b>
<b>Non-current Assets</b>			
<b>Land</b>			
	1-3100	<b>4,192,530</b>	<b>6,140,460</b>
Church	1-3110	1,921,000	2,708,000
Rectory	1-3120	487,000	640,000
Hall	1-3130	1,784,530	2,792,460
<b>Buildings</b>	1-3200	<b>13,251,576</b>	<b>12,988,905</b>
Church	1-3210	3,677,267	3,771,640
Rectory	1-3220	1,273,764	1,202,790
Hall	1-3230	8,300,545	8,014,475
<b>Building Contents, Furniture &amp; Equipment</b>	1-3300	<b>1,542,358</b>	<b>1,527,478</b>
Church	1-3310	1,061,191	1,099,569
Rectory	1-3320	9,975	6,688
Hall	1-3330	471,192	421,221
<b>Motor Vehicles</b>	1-4000	<b>9,800</b>	<b>9,800</b>
<b>Total Non-current Assets</b>		<b>18,996,264</b>	<b>20,666,643</b>
<b>TOTAL ASSETS</b>		<b>\$19,199,379</b>	<b>\$20,918,919</b>

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Financial Statements for the year ended 31 December 2019

**STATEMENT OF FINANCIAL POSITION (continued)**

		ACTUAL 2018 \$	ACTUAL 2019 \$
	Item No.		
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
<b>Funds held for On-payment</b>	2-1400	<b>5,437</b>	<b>5,194</b>
Missions		5,437	5,194
<b>Payables</b>	2-1100	<b>130,361</b>	<b>128,164</b>
Creditors	2-1110	112,725	106,392
Deposits Held	2-1120	200	60
Accruals	2-1150	13,226	15,190
Employee liabilities	2-1200	4,210	6,522
<b>Taxes Summary</b>	2-1300	<b>- 2,006</b>	<b>- 1,277</b>
GST Collected	2-1310	7,098	8,146
GST Paid to Suppliers	2-1320	- 11,852	- 12,743
PAYG Payable	2-1380	2,748	3,320
<b>Owed to Ministers re MEA balances</b>	2-1900	<b>86,782</b>	<b>62,406</b>
<b>Total Current Liabilities</b>		<b>220,574</b>	<b>194,487</b>
<b>Non-current Liabilities</b>			
<b>Provisions</b>	2-1200	<b>80,100</b>	<b>70,700</b>
Long Service Leave	2-1210	31,700	35,600
Annual Leave	2-1220	43,400	30,100
Café Equipment Replacement Fund	2-1230	5,000	5,000
<b>Loans</b>	2-2000	<b>1,375,018</b>	<b>1,290,619</b>
Bank Loans	2-2100	1,362,555	1,290,619
Other Loans	2-2200	12,463	-
<b>Total Non-current Liabilities</b>		<b>1,455,118</b>	<b>1,361,319</b>
<b>TOTAL LIABILITIES</b>		<b>1,675,692</b>	<b>1,555,806</b>
<b>NET ASSETS</b>		<b>\$17,523,687</b>	<b>\$19,363,113</b>
<b>FUNDS</b>			
<b>General Fund</b>		<b>14,049,412</b>	<b>14,210,288</b>
Accumulated Funds		13,955,093	14,049,412
Current Year Surplus / (Deficit)		94,319	160,876
<b>Asset Revaluation Reserve (relating to Investments)</b>		<b>- 12,081</b>	<b>17,381</b>
<b>Net unrealised gains reverse (relating to Land &amp; Buildings)</b>		<b>3,468,960</b>	<b>5,108,848</b>
<b>Restricted Funds</b>		<b>17,395</b>	<b>26,596</b>
Building Fund		17,395	26,596
<b>TOTAL FUNDS</b>		<b>\$17,523,687</b>	<b>\$19,363,113</b>

The statement of financial position is to be read in conjunction with the attached notes.

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance		YTD			2020 BUDGET
						Actual	Budget	Variance	
<b>GENERAL FUND</b>									
<b>REVENUE:</b>									
46,000	41,010	45,417	54,546	8,546	<b>Offertries - Church</b>	543,186	552,000	-8,814	624,000
3,077	2,061	1,808	3,724	647	- Missions	32,047	40,000	-7,953	37,440
0	0	0	0	0	Thanksgiving Gifts etc	81	0	81	9,360
4,323	1,338	1,035	8,883	4,560	Trainees / Ministry Support	37,025	51,887	-14,862	11,966
712	872	1,146	655	-57	Hall Donations	16,753	8,500	8,253	7,773
3,413	3,850	11,382	3,043	-370	SRE Fund Contribution	53,675	41,000	12,675	50,842
337	333	334	333	-4	Ministry Extension Fund	4,000	4,000	0	5,000
413	417	416	417	4	Cemetery Trust	5,000	5,000	0	0
5,000	5,000	5,000	5,000	0	Op Shop Contributions - Staff	60,000	60,000	0	61,200
1,875	0	0	9,245	7,370	Op Shop Contributions - Other	11,500	22,500	-11,000	11,730
1,337	1,333	1,334	1,333	-4	Café Contribution - Electricity etc	16,000	16,000	0	16,000
950	333	334	376	-574	Other Church Funds	4,043	11,400	-7,357	18,450
0	0	0	1,293	1,293	Other Churches - Scripture Material	1,293	1,200	93	1,325
1,375	1,378	1,377	1,377	2	ARV Contribution	16,528	16,500	28	0
-200	0	0	0	200	Anglican Aid Grant	5,000	5,000	0	0
0	0	0	0	0	Transfer from LSL Fund	14,515	0	14,515	0
0	0	0	0	0	Insurance - Diocese Sickness & Accident	4,069	0	4,069	0
413	13	16	0	-413	Printing	1,153	5,000	-3,847	204
125	42	34	45	-80	Sundries	4,225	1,500	2,725	4,356
69,150	57,980	69,633	90,270	21,120		830,093	841,487	-11,394	859,646
<b>EXPENSES:</b>									
38,110	36,669	35,147	40,492	-2,382	Stipends & Allowances	463,817	457,595	-6,222	461,858
9,523	3,598	3,495	3,782	5,741	Salaries - Trainees	42,478	46,817	4,339	10,790
2,428	2,568	2,449	2,547	-119	Superannuation Contributions	30,290	28,978	-1,312	25,561
10,180	8,779	8,779	8,779	1,401	Parish Cost Recoveries	92,148	101,872	9,724	90,843
2,972	2,848	2,946	3,141	-169	Rental Accommodation	35,290	35,620	330	52,000
3,077	2,061	1,808	3,724	-647	Missions	32,047	40,000	7,953	37,440
<b>Running Expenses</b>									
263	229	235	235	28	- Telephones	2,865	3,200	335	2,907
2,162	1,665	2,170	1,701	461	- Electricity	23,156	27,500	4,344	23,841
0	224	0	0	0	- Gas	926	1,400	474	945
0	0	922	0	0	- Council Rates	3,657	3,700	43	3,730
0	1,104	0	1,017	-1,017	- Water Rates	4,486	3,990	-496	4,457
0	1,644	0	0	0	- Insurance	6,278	4,778	-1,500	3,759
13	213	54	0	13	- Security Monitoring	955	1,100	145	974
1,087	1,083	13,258	31,225	-30,138	- Maintenance & Other Church Funds	55,316	13,000	-42,316	60,259
2,399	1,774	4,384	2,915	-516	- Cleaning & Waste Disposal	31,004	28,700	-2,304	31,534
<b>Printing and Stationery</b>									
281	153	0	262	19	- Stationery	1,975	3,350	1,375	2,040
619	998	1,043	-433	1,052	- Photocopier	8,522	7,450	-1,072	9,384
38	83	-1	183	-145	- Postage	453	500	47	306
137	163	0	194	-57	- Photocopier Paper	1,779	1,600	-179	2,040
87	83	83	82	5	- Computer & Internet	895	1,000	105	918
<b>Ministry Expenses</b>									
87	72	0	47	40	- Engaging Ministry	533	1,000	467	1,000
62	0	0	-500	562	- Connecting	1,708	3,000	1,292	3,500
38	36	0	90	-52	- Growing	248	500	252	500
325	1,735	116	156	169	- Gathering	4,085	3,900	-185	4,650
38	0	44	15	23	- Resource Materials	334	500	166	500
250	0	1,040	0	250	- Staff Training	2,270	3,000	730	5,000
0	0	0	0	0	- Scripture	3,171	3,300	129	3,300
163	0	0	0	163	- Welfare	883	2,000	1,117	2,000
57	0	0	27	30	- Advertising	95	750	655	750
<b>Sundries</b>									
0	0	0	0	0	- Offering Envelopes	996	1,000	4	1,020
0	0	0	0	0	- Post Office Box	177	200	23	180
0	-410	346	233	-233	- Welcomes / Farewells	169	300	131	300
3,700	0	0	3,500	200	- Audit Fees	3,300	3,700	400	3,800
0	0	0	0	0	- Removal Expenses	0	0	0	3,000
490	-161	973	251	239	- Other	4,781	6,110	1,329	4,560
78,586	67,211	79,291	103,665	-25,079		861,087	841,410	-19,676	859,646
-9,436	-9,231	-9,658	-13,395	-3,959	<b>NET SURPLUS / (DEFICIT)</b>	-30,994	77	-31,071	0
-53,240	-61,463	-70,694	-80,352	-27,112	<b>OPENING BALANCE</b>	-62,753	-62,753	0	0
-\$62,676	-\$70,694	-\$80,352	-\$93,747	-\$31,071	<b>CLOSING BALANCE</b>	-\$93,747	-\$62,676	-\$31,071	\$0

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance		YTD			2020 BUDGET
						Actual	Budget	Variance	
<b>CAPITAL AND MAINTENANCE FUND</b>									
<b>REVENUE:</b>									
787	783	12,957	20,621	19,834		41,411	9,400	32,011	17,906
0	0	0	0	0		5,000	0	5,000	0
0	0	0	0	0		5,149	5,149	0	5,149
0	0	0	0	0		19,760	10,400	9,360	6,760
0	0	0	285	285		285	0	285	0
0	0	0	0	0		15,010	0	15,010	0
1	0	1	1	0		11	6	5	6
<b>788</b>	<b>783</b>	<b>12,958</b>	<b>20,907</b>	<b>20,119</b>		<b>86,626</b>	<b>24,955</b>	<b>61,671</b>	<b>29,821</b>
<b>EXPENSES:</b>									
<b>Capital:</b>									
38	0	569	0	38		756	500	-256	816
0	0	0	0	0		0	0	0	0
0	0	0	0	0		2,468	0	-2,468	0
0	0	0	0	0		9,372	10,300	928	0
0	0	0	0	0		0	2,590	2,590	0
0	0	0	2,265	-2,265		4,530	0	-4,530	0
0	825	0	0	0		825	0	-825	0
<b>Maintenance</b>									
<b>Ministry Centre:</b>									
250	177	103	12	238		3,599	3,000	-599	3,373
163	0	2,315	168	-5		6,939	2,000	-4,939	29,886
38	0	0	0	38		0	500	500	510
212	291	106	1,255	-1,043		3,571	2,500	-1,071	2,550
87	637	0	0	87		1,164	1,000	-164	1,020
37	0	0	0	37		322	400	78	328
0	0	553	0	0		553	0	-553	0
37	0	0	0	37		0	400	400	414
<b>St Aidans</b>									
163	0	0	0	163		141	2,000	1,859	
<b>Bong Bong Road:</b>									
163	10	12,174	1,060	-897		13,515	2,000	-11,515	20,000
<b>Preschool:</b>									
163	0	0	0	163		162	2,000	1,838	500
<b>Marshall Mount Road</b>									
38	0	0	0	38		0	500	500	500
<b>Robins Creek Drive:</b>									
163	0	544	134	29		4,626	3,200	-1,426	4,868
<b>1,552</b>	<b>1,940</b>	<b>16,364</b>	<b>4,894</b>	<b>-3,342</b>		<b>52,543</b>	<b>32,890</b>	<b>-19,653</b>	<b>64,765</b>
-764	-1,157	-3,406	16,013	16,777	<b>NET SURPLUS / (DEFICIT)</b>	34,083	-7,935	42,018	-34,944
2,350	32,154	30,997	27,591	25,241	<b>OPENING BALANCE</b>	9,521	9,521	0	43,604
<b>\$1,586</b>	<b>\$30,997</b>	<b>\$27,591</b>	<b>\$43,604</b>	<b>\$42,018</b>	<b>CLOSING BALANCE</b>	<b>\$43,604</b>	<b>\$1,586</b>	<b>\$42,018</b>	<b>\$8,660</b>

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020 BUDGET	
					Actual	Budget	Variance		
<b>INFORMATION TECHNOLOGY FUND</b>									
<b>REVENUE:</b>									
300	300	300	2,485	2,185	Transfer from General Fund	5,785	3,600	2,185	7,000
87	83	84	83	-4	Contribution from Op Shop	1,000	1,000	0	1,021
0	0	0	0	0	Preschool - Website Development	3,100	0	3,100	0
0	0	0	0	0	Donations	836	0	836	853
0	0	0	-1,097	-1,097	Subscriptions - Covenant Eyes	-1,097	500	-1,597	0
<u>387</u>	<u>383</u>	<u>384</u>	<u>1,471</u>	<u>2,185</u>		<u>9,624</u>	<u>5,100</u>	<u>4,524</u>	<u>8,874</u>
<b>EXPENSES:</b>									
163	0	0	249	-86	Computers	2,496	2,000	-496	2,484
0	0	0	0	0	Preschool - Website Development	309	0	-309	0
0	1,728	0	0	0	Elvanto Licence Fee	1,728	1,800	72	1,763
0	0	0	0	0	MYOB - Annual Maint Fee	1,418	1,450	32	1,446
850	803	0	0	850	Other Software Licence Fees	1,810	1,450	-360	3,031
0	0	0	0	0	Covenant Eyes Subscription	0	500	500	0
<u>1,013</u>	<u>2,531</u>	<u>0</u>	<u>249</u>	<u>764</u>		<u>7,761</u>	<u>7,200</u>	<u>-561</u>	<u>8,724</u>
-626	-2,148	384	1,222	2,949	<b>NET SURPLUS / (DEFICIT)</b>	1,863	-2,100	3,963	150
-2,837	1,042	-1,106	-722	2,115	<b>OPENING BALANCE</b>	-1,363	-1,363	0	500
<u>-\$3,463</u>	<u>-\$1,106</u>	<u>-\$722</u>	<u>\$500</u>	<u>\$5,064</u>	<b>CLOSING BALANCE</b>	<u>\$500</u>	<u>-\$3,463</u>	<u>\$3,963</u>	<u>\$650</u>

## PRODUCTION FUND

<b>REVENUE:</b>									
0	0	0	6,410	6,410	Contribution from General Fund	6,410	0	6,410	4,000
87	83	84	83	-4	Contribution from Op Shop	1,000	1,000	0	1,020
0	0	0	393	393	Donations	553	0	553	0
<u>87</u>	<u>83</u>	<u>84</u>	<u>6,886</u>	<u>6,799</u>		<u>7,963</u>	<u>1,000</u>	<u>6,963</u>	<u>5,020</u>
<b>EXPENSES:</b>									
250	0	0	357	-107	Sound System	610	3,000	2,390	1,020
250	0	0	0	250	Projectors etc	509	3,000	2,491	4,809
50	0	0	0	50	Clavinova	596	600	4	608
0	0	0	333	-333	Camera - Live Streaming	333	0	-333	0
87	0	0	0	87	Lighting		1,000	1,000	1,020
<u>637</u>	<u>0</u>	<u>0</u>	<u>690</u>	<u>-53</u>		<u>2,048</u>	<u>7,600</u>	<u>5,552</u>	<u>7,457</u>
-550	83	84	6,196	6,746	<b>NET SURPLUS / (DEFICIT)</b>	5,915	-6,600	12,515	-2,437
-8,465	-2,863	-2,780	-2,696	5,769	<b>OPENING BALANCE</b>	-2,415	-2,415	0	3,500
<u>-\$9,015</u>	<u>-\$2,780</u>	<u>-\$2,696</u>	<u>\$3,500</u>	<u>\$12,515</u>	<b>CLOSING BALANCE</b>	<u>\$3,500</u>	<u>-\$9,015</u>	<u>\$12,515</u>	<u>\$1,063</u>

## DAPTO ANGLICAN CHURCH

### Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance		YTD			2020 BUDGET
						Actual	Budget	Variance	
<b>BUILDING FUND</b>									
<b>REVENUE:</b>									
7,500	6,938	6,498	7,445	-55	Donations	150,994	125,000	25,994	126,820
0	4	2	2	2	Interest	28	0	28	0
<u>7,500</u>	<u>6,942</u>	<u>6,500</u>	<u>7,447</u>	<u>-53</u>		<u>151,022</u>	<u>125,000</u>	<u>26,022</u>	<u>126,820</u>
<b>EXPENSES:</b>									
9,735	9,735	9,735	9,735	0	Monthly Loan Repayments	116,820	116,820	0	116,820
0	25,000	0	0	0	Additional Loan Repayments	25,000	10,000	-15,000	10,000
<u>9,735</u>	<u>34,735</u>	<u>9,735</u>	<u>9,735</u>	<u>0</u>		<u>141,820</u>	<u>126,820</u>	<u>-15,000</u>	<u>126,820</u>
-2,235	-27,793	-3,235	-2,288	-53	<b>NET SURPLUS / (DEFICIT)</b>	9,202	-1,820	11,022	0
17,809	59,912	32,119	28,884	11,075	<b>OPENING BALANCE</b>	17,394	17,394	0	26,596
<u>\$15,574</u>	<u>\$32,119</u>	<u>\$28,884</u>	<u>\$26,596</u>	<u>\$11,022</u>	<b>CLOSING BALANCE</b>	<u>\$26,596</u>	<u>\$15,574</u>	<u>\$11,022</u>	<u>\$26,596</u>

### ACPT - DAPTO PARISH PROPERTY FUND (C/F 0508)

0	0	0	0	0	<b>REVENUE:</b>				
0	0	0	7	7	Sale of Property	0	0	0	0
0	0	0	7	7	Interest	36	14	22	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>7</u>		<u>36</u>	<u>14</u>	<u>22</u>	<u>0</u>
0	5	5	10	-10	<b>EXPENSES:</b>				
0	5	5	10	-10	ACPT Management Fees	60	45	-15	0
0	5	5	10	-10	Air Conditioner - Youth Office	60	45	-15	2,467
<u>0</u>	<u>5</u>	<u>5</u>	<u>10</u>	<u>-10</u>		<u>60</u>	<u>45</u>	<u>-15</u>	<u>2,467</u>
0	-5	-5	-3	-3	<b>NET SURPLUS / (DEFICIT)</b>	-24	-31	7	-2,467
0	2,480	2,475	2,470	2,470	<b>OPENING BALANCE</b>	2,491	2,491	0	2,467
<u>\$0</u>	<u>\$2,475</u>	<u>\$2,470</u>	<u>\$2,467</u>	<u>\$2,467</u>	<b>CLOSING BALANCE</b>	<u>\$2,467</u>	<u>\$2,460</u>	<u>\$7</u>	<u>\$0</u>

### WESTPAC LOAN FACILITY

5,888	6,458	6,010	526	-5,362	<b>INTEREST &amp; FEES:</b>				
5,888	6,458	6,010	526	-5,362	Interest & Fees	69,884	72,084	-2,200	68,671
<u>9,735</u>	<u>34,735</u>	<u>9,735</u>	<u>9,735</u>	<u>0</u>		<u>69,884</u>	<u>72,084</u>	<u>-2,200</u>	<u>68,671</u>
<u>9,735</u>	<u>34,735</u>	<u>9,735</u>	<u>9,735</u>	<u>0</u>	<b>REPAYMENTS:</b>				
-3,847	-28,277	-3,725	-9,209	-5,362	Loan Repayments	141,820	126,820	-15,000	126,820
<u>1,311,666</u>	<u>1,331,830</u>	<u>1,303,553</u>	<u>1,299,828</u>	<u>-11,838</u>		<u>141,820</u>	<u>126,820</u>	<u>-15,000</u>	<u>126,820</u>
<u>\$1,307,819</u>	<u>\$1,303,553</u>	<u>\$1,299,828</u>	<u>\$1,290,619</u>	<u>-\$17,200</u>	<b>NET SURPLUS / (DEFICIT)</b>	-71,936	-54,736	-17,200	-58,149
					<b>OPENING BALANCE</b>	1,362,555	1,362,555	0	1,290,619
					<b>CLOSING BALANCE</b>	<u>\$1,290,619</u>	<u>\$1,307,819</u>	<u>-\$17,200</u>	<u>\$1,232,470</u>

### PRESCHOOL LOAN - SOLAR POWER

0	0	0	0	0	<b>INTEREST &amp; FEES:</b>				
0	0	0	0	0	Interest & Fees	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	<b>REPAYMENTS:</b>				
0	0	0	0	0	Loan Repayments	12,463	12,463	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>12,463</u>	<u>12,463</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	<b>NET SURPLUS / (DEFICIT)</b>	-12,463	-12,463	0	0
0	0	0	0	0	<b>OPENING BALANCE</b>	12,463	12,463	0	0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<b>CLOSING BALANCE</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



## DAPTO ANGLICAN CHURCH

### Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020 BUDGET	
					Actual	Budget	Variance		
<b>ST LUKE'S CHURCH FUND</b>									
<b>REVENUE;</b>									
0	221	0	0	0	H & E Woodruff Trust Interest	905	880	25	923
1,000	0	0	0	-1,000	Donation	996	1,000	-4	1,016
50	0	0	0	-50	Donations - Restoration Fund	0	50	-50	0
0	0	0	0	0	Grant - Building Inspection	0	0	0	0
0	0	0	0	0	Other Income	0	0	0	0
<u>1,050</u>	<u>221</u>	<u>0</u>	<u>0</u>	<u>-1,050</u>		<u>1,901</u>	<u>1,930</u>	<u>-29</u>	<u>1,939</u>
<b>EXPENSES:</b>									
0	0	0	0	0	Organ Tuning / Repairs	446	450	4	455
0	0	0	0	0	Building Inspection - Hall	0	1,000	1,000	0
0	0	0	0	0	Signs	0	0	0	1,000
0	0	0	0	0	Ride on Mower	0	0	0	3,500
125	0	0	0	125	Repairs & Maintenance	454	1,500	1,046	1,175
<u>125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125</u>		<u>900</u>	<u>2,950</u>	<u>2,050</u>	<u>6,130</u>
925	221	0	0	-925	<b>NET SURPLUS / (DEFICIT)</b>	1,001	-1,020	2,021	-4,191
2,956	5,681	5,902	5,902	2,946	<b>OPENING BALANCE</b>	4,901	4,901	0	5,902
<u>\$3,881</u>	<u>\$5,902</u>	<u>\$5,902</u>	<u>\$5,902</u>	<u>\$2,021</u>	<b>CLOSING BALANCE</b>	<u>\$5,902</u>	<u>\$3,881</u>	<u>\$2,021</u>	<u>\$1,711</u>

## ST AIDAN'S CHURCH FUND

<b>REVENUE:</b>									
0	0	0	0	0	Donation - Disabled Toilet	0	0	0	0
0	0	0	0	0	Donations - Carpark	0	10,000	-10,000	0
0	0	0	225	225	Donations - Other	225	0	225	0
0	0	0	0	0	Transfer from General Fund	0	0	0	11,500
0	0	0	6,000	6,000	Transfer from Best is Yet to Come	6,000	0	6,000	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>6,225</u>	<u>6,225</u>		<u>6,225</u>	<u>10,000</u>	<u>-3,775</u>	<u>11,500</u>
<b>EXPENSES:</b>									
0	0	0	0	0	Driveway & Carpark	0	30,000	30,000	35,000
0	0	0	0	0	Signs	0	0	0	1,000
0	0	0	0	0	General Maintenance	0	0	0	1,896
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>37,896</u>
0	0	0	6,225	6,225	<b>NET SURPLUS / (DEFICIT)</b>	6,225	-20,000	26,225	-26,396
-7,770	22,230	22,230	22,230	30,000	<b>OPENING BALANCE</b>	22,230	22,230	0	28,455
<u>-7,770</u>	<u>\$22,230</u>	<u>\$22,230</u>	<u>\$28,455</u>	<u>\$36,225</u>	<b>CLOSING BALANCE</b>	<u>\$28,455</u>	<u>\$2,230</u>	<u>\$26,225</u>	<u>\$2,059</u>

## RELIGIOUS EDUCATION FUND

<b>REVENUE:</b>									
4,163	4,295	10,887	3,673	-490	Donation - School Scripture	59,485	50,000	9,485	51,000
0	0	1	1	1	Bank Interest	5	0	5	4
<u>4,163</u>	<u>4,295</u>	<u>10,888</u>	<u>3,674</u>	<u>-489</u>		<u>59,490</u>	<u>50,000</u>	<u>9,490</u>	<u>51,004</u>
<b>EXPENSES:</b>									
62	0	0	136	-74	Scripture Seminars	138	700	562	122
4,112	3,850	11,382	3,043	1,069	Transfer to DAC A/C - SRE Salaries	58,875	49,300	-9,575	50,842
0	0	0	0	0	Sundry Expenses	0	0	0	0
<u>4,174</u>	<u>3,850</u>	<u>11,382</u>	<u>3,179</u>	<u>995</u>		<u>59,013</u>	<u>50,000</u>	<u>-9,013</u>	<u>50,964</u>
-11	445	-494	495	506	<b>NET SURPLUS / (DEFICIT)</b>	477	0	477	40
2,006	2,026	2,471	1,977	-29	<b>OPENING BALANCE</b>	1,995	1,995	0	2,472
<u>\$1,995</u>	<u>\$2,471</u>	<u>\$1,977</u>	<u>\$2,472</u>	<u>\$477</u>	<b>CLOSING BALANCE</b>	<u>\$2,472</u>	<u>\$1,995</u>	<u>\$477</u>	<u>\$2,512</u>

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020 BUDGET	
					Actual	Budget	Variance		
<b>OP SHOP ACCOUNT</b>									
<b>REVENUE:</b>									
11,837	10,077	14,775	9,767	-2,070	Sales - Shop	129,110	142,000	-12,890	130,910
0	20	71	59	59	Donations	784	0	784	740
0	2,352	0	0	0	Quilt & Craft Show	2,352	2,000	352	2,399
<u>11,837</u>	<u>12,449</u>	<u>14,846</u>	<u>9,826</u>	<u>-2,011</u>		<u>132,246</u>	<u>144,000</u>	<u>-11,754</u>	<u>134,049</u>
<b>EXPENSES:</b>									
<b>Running Expenses:</b>									
3,532	3,469	3,468	3,469	63	Rent	41,624	42,000	376	42,456
163	167	166	167	-4	Co-ordinators' Honourarium	2,000	2,000	0	2,038
31	28	28	27	4	Telephone	350	350	0	357
156	239	155	0	156	Electricity	1,587	1,850	263	1,853
38	0	0	0	38	Repairs & Maintenance	180	500	320	259
225	241	0	482	-257	Garbage Disposal	2,977	2,700	-277	2,981
240	32	64	164	76	Motor Vehicle Running Expenses	2,937	2,880	-57	2,892
87	0	0	0	87	Equipment, Fixtures & Fittings		1,000	1,000	0
38	0	0	0	38	Advertising		500	500	0
87	77	58	55	32	Sundries	581	1,000	419	652
<u>4,597</u>	<u>4,253</u>	<u>3,939</u>	<u>4,364</u>	<u>233</u>		<u>52,236</u>	<u>54,780</u>	<u>2,544</u>	<u>53,488</u>
<b>Disbursements:</b>									
1,000	0	0	1,000	0	Anglicare	1,000	1,000	0	1,020
3,500	0	0	3,500	0	Anglicare Chaplaincy	3,500	3,500	0	3,570
4,163	4,167	4,166	4,167	-4	DAC - Youth Worker / MTS	50,000	50,000	0	51,000
3,000	0	0	4,245	-1,245	Scripture Material	6,500	6,500	0	6,630
2,000	0	0	4,000	-2,000	Outreach	4,000	4,000	0	4,080
413	417	417	416	-3	Children's Ministry	5,000	5,000	0	5,100
0	189	0	0	0	World Vision	756	800	44	771
125	0	0	125	0	Christian Blind Mission	500	500	0	510
413	417	417	416	-3	Youth Ministry	5,000	5,000	0	5,100
9,000	0	0	0	9,000	Thanksgiving Gift		9,000	9,000	0
163	166	168	166	-3	Electronic / IT Equipment	2,000	2,000	0	2,040
1,000	0	0	0	1,000	Christian Special		1,000	1,000	0
0	0	0	0	0	Air Conditioner		0	0	0
163	0	0	1,000	-837	Welfare	1,000	2,000	1,000	1,020
<u>29,537</u>	<u>9,609</u>	<u>9,107</u>	<u>23,399</u>	<u>6,138</u>		<u>131,492</u>	<u>145,080</u>	<u>13,588</u>	<u>134,329</u>
-17,700	2,840	5,739	-13,573	4,127	<b>NET SURPLUS / (DEFICIT)</b>	754	-1,080	1,834	-280
29,775	18,903	21,743	27,482	-2,293	<b>OPENING BALANCE</b>	13,155	13,155	0	13,909
<u>\$12,075</u>	<u>\$21,743</u>	<u>\$27,482</u>	<u>\$13,909</u>	<u>\$1,834</u>	<b>CLOSING BALANCE</b>	<u>\$13,909</u>	<u>\$12,075</u>	<u>\$1,834</u>	<u>\$13,629</u>

Vehicle Replacement Provision  
Operating Fund

**\$0**  
**\$13,909**

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020 BUDGET	
					Actual	Budget	Variance		
<b>CAFÉ ACCOUNT</b>									
<b>REVENUE:</b>									
11,800	19,076	16,265	12,307	507	Sales - Public	170,420	187,850	-17,430	180,000
2,500	4,672	2,060	6,546	4,046	Sales - Ministries / Groups	36,974	36,200	774	40,000
7,090	233	4,819	5,444	-1,646	Sales - Events	54,546	47,200	7,346	58,000
2,500	0	0	3,799	1,299	Sales - Carols	3,799	2,500	1,299	3,800
0	27	43	14	14	Café Tips	228	0	228	300
200	0	0	0	-200	Govt Grants	7,909	10,400	-2,491	0
0	0	0	0	0	Wage Subsidies	5,909	12,996	-7,087	3,000
0	0	0	0	0	Use of Facilities - Late Night Burgers	698	710	-12	0
400	390	400	245	-155	Use of Café Facilities by Ministry Groups	4,020	4,400	-380	4,000
60	44	49	0	-60	Container Deposit Returns	494	600	-106	600
0	250	250	2,050	2,050	Donations	2,550	0	2,550	0
0	0	0	92	92	Other Receipts	149	0	149	200
24,550	24,692	23,886	30,497	5,947		287,696	302,856	-15,160	289,900
<b>EXPENSES:</b>									
<b>Running Expenses:</b>									
12,500	14,030	12,442	13,706	-1,206	Salaries & Superannuation	69,837			
8,500	9,119	8,894	10,156	-1,656	Salaries & Superannuation	156,196	141,140	-15,056	145,000
0	112	209	70	-70	Food & Beverages	105,579	101,400	-4,179	105,000
280	318	362	308	-28	Small Equipment	1,261	1,000	-261	1,300
240	192	437	79	161	Paper Consumables	4,511	4,080	-431	4,600
350	0	0	0	350	Cleaning Consumables	2,885	3,300	415	3,100
0	132	0	0	0	Stock Loss / Food Wastage		4,500	4,500	0
75	74	75	74	1	Water - Trade Waste	558	500	-58	600
10	6	113	0	10	Telephone	894	900	6	900
0	0	0	0	0	Printing & Stationery	301	300	-1	300
0	0	0	100	-100	WCC Inspections	402	400	-2	500
100	0	0	0	100	Repairs & Maintenance	1,061	2,000	939	1,800
181	0	0	0	181	Training		500	500	200
70	100	223	0	70	Advertising	60	2,000	1,940	500
0	0	0	0	0	Welfare	689	1,000	311	900
300	287	13	467	-167	Carols - Vendor Fee		0	0	0
22,606	24,370	22,768	24,960	-2,354	Other Expenses	3,648	4,500	852	3,600
1,337	1,333	1,334	1,333	4		278,045	267,520	-10,525	268,300
23,943	25,703	24,102	26,293	-2,350	<b>Disbursements:</b>				
					General Fund	16,000	16,000	0	16,000
						294,045	283,520	-10,525	284,300
607	-1,011	-216	4,204	3,597	<b>NET SURPLUS / (DEFICIT)</b>	-6,349	19,336	-25,685	5,600
-2,792	-30,847	-31,858	-32,074	-29,282	<b>OPENING BALANCE</b>	-21,521	-21,521	0	-27,870
-\$2,185	-\$31,858	-\$32,074	-\$27,870	-\$25,685	<b>CLOSING BALANCE</b>	-\$27,870	-\$2,185	-\$25,685	-\$22,270

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020	
					Actual	Budget	Variance	BUDGET	
<b>CHILDREN'S MINISTRY</b>									
<b>REVENUE:</b>									
213	0	1,703	146	-67	Childrens Ministry	2,859	2,600	259	2,935
0	0	0	0	0	Donations		0	0	0
463	529	600	125	-338	Connect Girls & Guys	6,052	5,600	452	6,864
362	638	342	95	-267	Connect Fridays	3,777	4,300	-523	4,060
538	3,335	0	0	-538	Holiday Clubs	5,253	6,500	-1,247	5,358
187	0	0	0	-187	Connect Koonawarra	385	2,200	-1,815	428
0	0	0	0	0	Connect Schools		0	0	0
113	0	0	0	-113	Pupil Free Days		1,400	-1,400	0
0	0	0	0	0	Camp Connect	2,145	1,100	1,045	2,188
375	536	330	0	-375	Playpatch	3,160	4,500	1,340	3,454
<b>2,251</b>	<b>5,038</b>	<b>2,975</b>	<b>366</b>	<b>-1,885</b>		<b>23,631</b>	<b>28,200</b>	<b>-1,889</b>	<b>25,287</b>
<b>EXPENSES:</b>									
662	96	1,197	2,555	-1,893	Childrens Ministry	12,967	7,900	-5,067	7,439
150	116	224	72	78	Connect Girls & Guys	2,343	1,800	-543	2,560
125	40	134	46	79	Connect Fridays	1,508	1,500	-8	1,620
450	4,604	641	0	450	Holiday Clubs	5,315	5,400	85	5,421
0	0	0	0	0	Connect Koonawarra	205	0	-205	240
0	0	0	0	0	Connect Schools		0	0	0
63	0	0	0	63	Pupil Free Days		800	800	0
0	0	0	0	0	Camp Connect	2,288	1,100	-1,188	2,334
363	378	559	95	268	Playpatch	4,169	4,400	231	4,526
0	0	0	0	0	Contribution to DAC		0	0	0
<b>1,813</b>	<b>5,234</b>	<b>2,755</b>	<b>2,768</b>	<b>-955</b>		<b>28,795</b>	<b>22,900</b>	<b>-5,895</b>	<b>24,140</b>
438	-196	220	-2,402	-2,840	<b>NET SURPLUS / (DEFICIT)</b>	-5,164	5,300	-7,784	1,147
16,886	9,238	9,042	9,262	6,000	<b>OPENING BALANCE</b>	12,024	12,024	6,000	6,860
<b>\$17,324</b>	<b>\$9,042</b>	<b>\$9,262</b>	<b>\$6,860</b>	<b>\$3,160</b>	<b>CLOSING BALANCE</b>	<b>\$6,860</b>	<b>\$17,324</b>	<b>-\$1,784</b>	<b>\$8,007</b>

## DAPTO ANGLICAN CHURCH

### Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020 BUDGET	
					Actual	Budget	Variance		
<b>YOUTH MINISTRY</b>									
<b>REVENUE:</b>									
288	880	706	1,159	871	Youth Ministry	5,242	3,500	1,742	4,544
0	0	0	0	0	Donations		0	0	0
363	95	102	100	-263	Years 6 to 8	1,687	4,400	-2,713	2,170
350	101	797	125	-225	Years 9 to 12	5,298	4,200	1,098	5,469
0	0	0	0	0	Brekky Club		0	0	0
0	0	0	0	0	Lunchtime Groups	340	0	340	347
42	0	0	0	-42	Crew		500	-500	87
0	0	0	25	25	Unlimited	25	0	25	0
663	520	709	713	50	5:00pm Dinner	8,462	8,000	462	8,540
0	0	0	0	0	Leadership Development	799	800	-1	815
0	0	0	0	0	Musical		0	0	0
1,787	0	-100	-1	-1,788	Camp	22,201	21,400	801	22,646
3,493	1,596	2,214	2,121	-1,372		44,054	42,800	1,254	44,618
<b>EXPENSES:</b>									
525	363	1,364	2,136	-1,611	Youth Ministry	6,221	6,300	79	5,096
188	40	50	20	168	Years 6 to 8	756	2,300	1,544	1,056
62	91	50	800	-738	Years 9 to 12	1,892	700	-1,192	1,116
13	0	0	278	-265	Brekky Club	434	200	-234	169
137	60	133	95	42	Lunchtime Groups	1,231	1,600	369	1,347
112	0	0	0	112	Crew		1,300	1,300	219
13	0	17	15	-2	Unlimited	183	200	17	192
625	314	643	894	-269	5:00pm Dinner	7,270	7,500	230	7,122
0	0	0	0	0	Leadership Development	1,081	600	-481	1,103
0	0	0	0	0	Musical		0	0	0
1,750	0	0	-1	1,751	Camp	20,513	21,000	487	20,924
0	0	0	0	0	Transfer to DAC		0	0	0
3,425	868	2,257	4,237	-812		39,581	41,700	2,119	38,344
68	728	-43	-2,116	-2,184	<b>NET SURPLUS / (DEFICIT)</b>	4,473	1,100	3,373	6,274
-1,527	3,345	4,073	4,030	100	<b>OPENING BALANCE</b>	-2,559	-2,559	500	1,914
-1,459	\$4,073	\$4,030	\$1,914	-\$2,084	<b>CLOSING BALANCE</b>	\$1,914	-\$1,459	\$3,873	\$8,188

### STREET CREW

<b>REVENUE:</b>									
0	0	0	0	0	Ministry Income	0	0	0	0
750	757	151	130	-620	Donations	4,077	9,000	-4,923	546
213	235	0	0	-213	Hire of Bus	1,790	2,600	-810	1,826
0	0	0	0	0	Sale of Trailer	0	0	0	0
0	0	0	0	0	Grant - Anglican Aid	5,000	5,000	0	0
963	992	151	130	-833		10,867	16,600	-5,733	2,372
<b>EXPENSES:</b>									
788	0	0	0	788	Salaries etc	4,747	9,500	4,753	0
587	-740	45	1,966	-1,379	Motor Vehicle Expenses	4,241	7,000	2,759	2,372
212	0	0	1	211	Ministry Expenses	413	2,500	2,087	0
1,587	-740	45	1,967	-380		9,401	19,000	9,599	2,372
-624	1,732	106	-1,837	-1,213	<b>NET SURPLUS / (DEFICIT)</b>	1,466	-2,400	3,866	0
24,636	27,877	29,609	29,715	5,079	<b>OPENING BALANCE</b>	26,412	26,412	0	27,878
\$24,012	\$29,609	\$29,715	\$27,878	\$3,866	<b>CLOSING BALANCE</b>	\$27,878	\$24,012	\$3,866	\$27,878

### RISE

<b>REVENUE:</b>									
350	170	350	2,262	1,912	Ministry Income	6,198	4,200	1,998	6,184
0	160	200	160	160	Donations	6,339	0	6,339	2,303
350	330	550	2,422	2,072		12,537	4,200	8,337	8,487
<b>EXPENSES:</b>									
163	82	43	108	55	Ministry Expenses	2,305	2,000	-305	2,312
0	0	0	7,853	-7,853	Transfer to General Fund	7,853	0	-7,853	8,966
163	82	43	7,961	-7,798		10,158	2,000	-8,158	11,278
187	248	507	-5,539	-5,726	<b>NET SURPLUS / (DEFICIT)</b>	2,379	2,200	-6,160	-2,791
5,658	10,808	11,056	11,563	5,905	<b>OPENING BALANCE</b>	3,645	3,645	0	6,024
\$5,845	\$11,056	\$11,563	\$6,024	\$179	<b>CLOSING BALANCE</b>	\$6,024	\$5,845	(\$6,160)	\$3,233

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020 BUDGET
					Actual	Budget	Variance	
<b>WOMEN'S MINISTRY</b>								
<b>REVENUE:</b>								
300	915	1,375	300	0	3,291	3,600	-309	3,356
1,212	10,848	436	47	-1,165	17,793	14,500	3,293	18,149
0	0	0	0	0			0	0
0	0	0	0	0	20		20	0
<u>1,512</u>	<u>11,763</u>	<u>1,811</u>	<u>347</u>	<u>-1,165</u>	<u>21,104</u>	<u>18,100</u>	<u>3,004</u>	<u>21,505</u>
<b>EXPENSES:</b>								
275	231	986	1,393	-1,118	3,661	3,300	-361	2,313
662	1,733	31	10	652	8,292	7,900	-392	8,448
0	0	0	0	0		0	0	0
3,400	0	0	0	3,400		3,400	3,400	14,450
<u>4,337</u>	<u>1,964</u>	<u>1,017</u>	<u>1,403</u>	<u>2,934</u>	<u>11,953</u>	<u>14,600</u>	<u>2,647</u>	<u>25,211</u>
-2,825	9,799	794	-1,056	1,769	9,151	3,500	5,651	-3,706
11,458	4,747	14,546	15,340	3,882	5,133	5,133	0	14,284
<u>\$8,633</u>	<u>\$14,546</u>	<u>\$15,340</u>	<u>\$14,284</u>	<u>\$5,651</u>	<u>\$14,284</u>	<u>\$8,633</u>	<u>\$5,651</u>	<u>\$10,578</u>

<b>MEN'S MINISTRY</b>								
<b>REVENUE:</b>								
0	0	0	0	0	0	0	0	2,000
0	0	0	0	0	0	0	0	2,000
<b>EXPENSES:</b>								
0	0	0	35	-35	35	0	-35	2,000
0	0	0	0	0	0	0	0	0
0	0	0	35	-35	35	0	-35	2,000
0	0	0	-35	-35	-35	0	-35	0
464	464	464	464	0	464	464	0	429
<u>\$464</u>	<u>\$464</u>	<u>\$464</u>	<u>\$429</u>	<u>(\$35)</u>	<u>\$429</u>	<u>\$464</u>	<u>(\$35)</u>	<u>\$429</u>

<b>THE BEST IS YET TO COME</b>								
<b>REVENUE:</b>								
2,250	19,620	140	1,330	-920	24,785	27,000	-2,215	25,923
2,250	19,620	140	1,330	-920	24,785	27,000	-2,215	25,923
<b>EXPENSES:</b>								
2,000	17,033	0	1,380	620	22,503	24,000	1,497	22,953
4,000	0	0	6,000	-2,000	6,000	4,000	-2,000	3,069
6,000	17,033	0	7,380	-1,380	28,503	28,000	-503	26,022
-3,750	2,587	140	-6,050	-2,300	-3,718	-1,000	-2,718	-99
8,937	5,792	8,379	8,519	-418	6,187	6,187	0	2,469
<u>\$5,187</u>	<u>\$8,379</u>	<u>\$8,519</u>	<u>\$2,469</u>	<u>(\$2,718)</u>	<u>\$2,469</u>	<u>\$5,187</u>	<u>(\$2,718)</u>	<u>\$2,370</u>

<b>EMPTY NESTERS' MINISTRY</b>								
<b>REVENUE:</b>								
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
<b>EXPENSES:</b>								
0	0	0	0	0	0	0	0	0
0	0	0	43	-43	43	0	-43	0
0	0	0	43	-43	43	0	-43	0
0	0	0	-43	-43	-43	0	-43	0
43	43	43	43	0	43	43	0	0
<u>\$43</u>	<u>\$43</u>	<u>\$43</u>	<u>\$0</u>	<u>(\$43)</u>	<u>\$0</u>	<u>\$43</u>	<u>(\$43)</u>	<u>\$0</u>

## DAPTO ANGLICAN CHURCH

### Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020
					Actual	Budget	Variance	BUDGET
<b>MINISTRY EXTENSION FUND</b>								
<b>REVENUE:</b>								
25	0	0	0	-25	Ministry Income	300	-300	0
0	0	0	0	0	Donations	0	0	0
363	0	0	-1,693	-2,056	Weddings	-97	4,400	-4,497
188	350	100	50	-138	Funerals	3,690	2,300	1,390
87	0	69	10	-77	Sales - Books etc	831	1,000	-169
87	121	26	15	-72	Bible Study Material	834	1,000	-166
0	0	0	0	0	Parenting Course	0	0	0
<u>750</u>	<u>471</u>	<u>195</u>	<u>-1,618</u>	<u>-2,368</u>		<u>5,258</u>	<u>9,000</u>	<u>-3,742</u>
<b>EXPENSES:</b>								
25	0	0	0	25	Ministry Expenses	300	300	0
63	200	0	1	62	Weddings	1,006	800	-206
0	0	0	-65	65	Funerals	3,991	0	-3,991
0	0	0	0	0	PTC Enrolment Fees	0	0	0
0	0	0	0	0	Bible Study Material	440	0	-440
137	37	173	42	95	Cost of Books etc Sold	1,143	1,600	457
0	0	0	0	0	Parenting Course	0	0	0
337	333	334	333	4	DAC Contribution	4,000	4,000	0
<u>562</u>	<u>570</u>	<u>507</u>	<u>311</u>	<u>251</u>		<u>10,580</u>	<u>6,700</u>	<u>-3,880</u>
188	-99	-312	-1,929	-2,117	<b>NET SURPLUS / (DEFICIT)</b>	-5,322	2,300	-7,622
9,744	4,650	4,551	4,239	-5,505	<b>OPENING BALANCE</b>	7,632	7,632	0
<u>\$9,932</u>	<u>\$4,551</u>	<u>\$4,239</u>	<u>\$2,310</u>	<u>(\$7,622)</u>	<b>CLOSING BALANCE</b>	<u>\$2,310</u>	<u>\$9,932</u>	<u>(\$7,622)</u>

## CEMETERY TRUST

<b>REVENUE:</b>								
0	0	0	0	0	Ministry Income	0	0	0
0	0	0	0	0	Transfer from General Fund	0	0	19,000
0	0	0	0	0	Sale of Graves	0	1,000	-1,000
0	0	0	0	0	Sale of Columbarium Niches	1,091	1,400	-309
1,000	0	0	0	-1,000	Interment Fees	545	1,000	-455
1,000	0	0	0	-1,000	Plaques	728	1,000	-272
125	0	0	0	-125	Other Income	272	500	-228
<u>2,125</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,125</u>		<u>2,636</u>	<u>4,900</u>	<u>-2,264</u>
<b>EXPENSES:</b>								
13	0	0	0	13	Repairs & Maintenance	55	200	145
0	0	0	0	0	New Columbarium	0	0	30,000
0	0	0	0	0	Interment Costs	17	0	-17
200	0	0	0	200	Plaque Costs	390	600	210
50	0	0	0	50	Sundry Expenses	25	200	175
0	0	0	0	0	Mowers	0	0	0
413	417	416	417	-4	DAC - Salary Contribution	5,000	5,000	0
<u>676</u>	<u>417</u>	<u>416</u>	<u>417</u>	<u>259</u>		<u>5,487</u>	<u>6,000</u>	<u>513</u>
1,449	-417	-416	-417	-2,384	<b>NET SURPLUS / (DEFICIT)</b>	-2,851	-1,100	-1,751
10,832	11,780	11,363	10,947	115	<b>OPENING BALANCE</b>	13,381	13,381	0
<u>\$12,281</u>	<u>\$11,363</u>	<u>\$10,947</u>	<u>\$10,530</u>	<u>(\$2,269)</u>	<b>CLOSING BALANCE</b>	<u>\$10,530</u>	<u>\$12,281</u>	<u>(\$1,751)</u>

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020 BUDGET
					Actual	Budget	Variance	
<b>EASTER AT THE LAKE</b>								
<b>REVENUE:</b>								
0	0	0	0	0				
0	0	0	-670	-670	0	0	0	0
0	0	0	-670	-670	922	500	422	1,624
					922	500	422	1,624
<b>EXPENSES:</b>								
0	0	0	-670	670	922	500	-422	1,624
0	0	0	0	0	0	0	0	0
0	0	0	-670	670	922	500	-422	1,624
					922	500	-422	1,624
					0	0	-422	0
					0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$422)	\$0

<b>EASTER BUN DROP</b>								
<b>REVENUE:</b>								
0	0	0	0	0				
0	0	0	0	0	540	500	40	551
0	0	0	0	0	540	500	40	551
<b>EXPENSES:</b>								
0	0	0	0	0	540	500	-40	551
0	0	0	0	0	0	0	0	0
0	0	0	0	0	540	500	-40	551
					0	0	-40	0
					0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$40)	\$0

<b>MARCH MISSION</b>								
<b>REVENUE:</b>								
0	0	0	0	0				
0	0	0	0	0	0	2,200	-2,200	0
0	0	0	0	0	0	1,300	-1,300	0
0	0	0	0	0	0	3,500	-3,500	0
<b>EXPENSES:</b>								
0	0	0	0	0	0	3,500	3,500	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	3,500	3,500	0
					0	0	1,300	0
					0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0



## DAPTO ANGLICAN CHURCH

### Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance	YTD			2020 BUDGET	
					Actual	Budget	Variance		
<b>CHRISTMAS FESTIVAL</b>									
<b>REVENUE:</b>									
12,200	0	0	2,500	-9,700	Sponsorship	2,500	12,728	-10,228	2,550
1,450	0	40	230	-1,220	Stallholder / Vendor Fees	270	1,450	-1,180	510
200	0	0	-1	-201	Glowsticks	25	200	-175	27
1,200	0	0	0	-1,200	Showbags	0	1,200	-1,200	0
1,000	0	0	0	-1,000	Contribution from General Fund	0	1,000	-1,000	853
16,050	0	40	2,729	-13,321		2,795	16,578	-13,783	3,940
<b>EXPENSES:</b>									
3,200	0	0	0	3,200	Admin Support	-542	3,200	3,742	0
1,500	0	0	981	519	Advertising	981	1,500	519	1,020
4,000	0	0	2,186	1,814	Equipment	2,186	4,000	1,814	2,458
3,000	0	0	-333	3,333	Programme	61	3,000	2,939	851
400	0	0	0	400	Glowsticks	0	400	400	0
2,500	0	0	107	2,393	Childrens Activities	107	2,500	2,393	0
1,000	0	0	909	91	Youth Activities	909	1,000	91	1,020
200	0	0	88	112	Other Expenses	213	200	-13	128
0	0	0	0	0	Transfer to General Fund	0	0	0	0
15,800	0	0	3,938	11,862		3,915	15,800	11,885	5,477
250	0	40	-1,209	-1,459	<b>NET SURPLUS / (DEFICIT)</b>	-1,120	778	10,705	-1,537
3,338	3,387	3,387	3,427	89	<b>OPENING BALANCE</b>	3,338	3,338	0	2,218
\$3,588	\$3,387	\$3,427	\$2,218	(\$1,370)	<b>CLOSING BALANCE</b>	\$2,218	\$4,116	\$10,705	\$681

### DAPTO COMMUNITY CAROLS

<b>REVENUE:</b>									
0	0	0	597	597	Ministry Income	597	0	597	0
0	0	0	1,710	1,710	Transfer from General Fund	1,710	0	597	0
0	0	0	2,307	2,307		2,307	0	597	0
<b>EXPENSES:</b>									
0	0	0	0	0	Ministry Expenses	0	0	0	0
0	0	0	0	0	Transfer to General Fund	0	0	0	0
0	0	0	0	0		0	0	0	0
0	0	0	2,307	2,307	<b>NET SURPLUS / (DEFICIT)</b>	2,307	0	597	0
-2,307	-2,307	-2,307	-2,307	0	<b>OPENING BALANCE</b>	-2,307	-2,307	0	-2,307
(\$2,307)	(\$2,307)	(\$2,307)	\$0	\$2,307	<b>CLOSING BALANCE</b>	\$0	(\$2,307)	\$597	(\$2,307)

### CONSOLIDATED LOSSES

<b>REVENUE:</b>									
4,625	4,625	4,625	4,625	0	Preschool Rent	55,500	55,500	0	56,610
0	0	0	0	0		0	0	0	0
4,625	4,625	4,625	4,625	0		55,500	55,500	0	56,610
<b>REPAYMENTS:</b>									
0	0	0	0	0	Solar Power Repayments	12,463	12,463	0	0
0	0	0	0	0	2019 Loss from General Fund	0	0	0	93,747
0	0	0	0	0		12,463	12,463	0	93,747
4,625	4,625	4,625	4,625	0	<b>NET SURPLUS / (DEFICIT)</b>	43,037	43,037	0	-37,137
-127,561	-136,811	-132,186	-127,561	0	<b>OPENING BALANCE</b>	-165,973	-165,973	0	-122,936
-\$122,936	-\$132,186	-\$127,561	-\$122,936	\$0	<b>CLOSING BALANCE</b>	-\$122,936	-\$122,936	\$0	-\$160,073

# DAPTO ANGLICAN CHURCH

## Statement of Revenue and Expenses For the year to date - 31 December 2019

Dec-19 Budget	Oct-19	Nov-19	Dec-19	Variance		YTD			2020 BUDGET
						Actual	Budget	Variance	
<b>MISSIONARY GIVING</b>									
	155	140	265		Church Missionary Society - General	2,279			
	25	5	20		- Charles	155			
	0	20	0		- Haddon	80			
	140	140	145		OMF International	1,815			
	35	40	88		AFES - Richard Chin	1,580			
	270	95	308		AFES - Amy Mackenzie	2,452			
	70	0	130		Anglicare	350			
	0	0	0		Bible Society	15			
	148	0	16		Bush Church Aid	2,509			
	0	0	0		Bible College Students	10			
	279	590	711		Gener8 Board	4,389			
	145	135	230		RUTH House	1,602			
	0	0	0		Team Indo Mission				
	0	0	0		Anglican Aid				
	0	0	0		Scripture Union	4			
	0	0	0		Gideons International				
	0	0	0		Phillippines Mission				
	0	0	0		Ropes Crossing	156			
	0	0	0		Fiji Mission	5,051			
	0	0	0		Cancer Council	155			
	0	0	0		Diocese of NW Australia	100			
	0	0	0		Mission to Seafarers				
					Mission Fund				
	159	128	156		- CMS (20%)	1,869			
	159	128	156		- OMF (20%)	1,869			
	159	128	156		- Ropes Crossing (20%)	1,869			
	159	128	156		- Gener8 (20%)	1,869			
	79	65	78		- Students in Training (10%)	935			
	79	66	77		- Source of Life - Warrawong (10%)	934			
	<b>\$3,337</b>	<b>\$2,061</b>	<b>\$1,808</b>	<b>-\$645</b>		<b>\$32,047</b>	<b>\$40,000</b>	<b>-\$7,953</b>	<b>\$37,440</b>

Reconciliation of Financial Statements and Cash as at 31 December 2019

Ministry	Balance 31-Dec-18	2019 Movement	Balance 31-Dec-19	Accruals & Non-Cash Items	Cash
<b>General Fund</b>	-62,753	-30,994	-93,747	129,186	35,439
<b>Capital &amp; Maintenance</b>	9,521	34,083	43,604	284	43,888
<b>IT Fund</b>	-1,363	1,863	500	-65	435
<b>Production Fund</b>	-2,415	5,915	3,500	0	3,500
<b>St Luke's Church Fund</b>	4,901	1,001	5,902	0	5,902
<b>St Aidan's Church Fund</b>	22,230	6,225	28,455	0	28,455
<b>Religious Education Fund</b>	1,995	477	2,472	333	2,805
<b>Op Shop</b>	13,155	754	13,909	-13,488	421
<b>Café</b>	-21,521	-6,349	-27,870	-11,060	-38,930
<b>Childrens Ministry</b>	12,024	-5,164	6,860	-206	6,654
<b>Youth Ministry</b>	-2,559	4,473	1,914	-3,555	-1,641
<b>Street Crew</b>	26,412	1,466	27,878	1,843	29,721
<b>RISE</b>	3,645	2,379	6,024	0	6,024
<b>Womens Ministry</b>	5,133	9,151	14,284	0	14,284
<b>Mens Ministry</b>	464	-35	429	0	429
<b>The Best is Yet to Come</b>	6,187	-3,718	2,469	0	2,469
<b>Empty Nesters' Ministry</b>		-43	-43	0	-43
<b>Ministry Extension Fund</b>	7,632	-5,322	2,310	-18	2,292
<b>Cemetery Trust</b>	13,381	-2,851	10,530	-1,970	8,560
<b>Easter at the Lake</b>	0	0	0	0	0
<b>Easter Bun Drops</b>	0	0	0	0	0
<b>March Mission</b>	0	0	0	0	0
<b>Christmas Festival</b>	3,338	-1,120	2,218	-1,494	724
<b>Carols</b>	-2,307	2,307	0	0	0
<b>Offertory Fund</b>	0	0	0	0	0
<b>Losses</b>	-149,355	55,500	-93,855	0	-93,855
	-112,255	69,998	-42,257	99,790	57,533
<b>Property, Buildings etc</b>	14,161,667	90,878	14,252,545	-14,277,167	-24,622
<b>Asset Revaluation Reserve</b>	3,456,879		5,126,229	-5,126,229	0
	0			0	0
	<u>\$17,506,291</u>	<u>\$160,876</u>	<u>\$19,336,517</u>	<u>-\$19,303,606</u>	<u>\$32,911</u>
		0			

	Bank Balance	Outstanding Deposits	Unpresented Cheque etc	Cash Balances - DAC Accounts
General Fund	11,959	11,372	82,770	-59,439
Offertory Fund	5,285		5,285	0
SRE Fund	2,389	3,322	3,179	2,532
EFTPOS A/c	50,404	0	0	50,404
PayWay A/c	7,440		7,440	0
Payroll Clearing Account	0			0
Café Depreciation	5,000			5,000
Long Service Leave	31,714			31,714
Petty Cash	2,700			2,700
	<u>\$116,891</u>	<u>\$14,694</u>	<u>\$98,674</u>	<u>\$32,911</u>
				0

<b>Cash at Bank - above</b>	116,891
Plus: Outstanding Deposits	14,694
Less: Unpresented Cheques etc	-98,674
<b>Cash Balance - above</b>	<u>32,911</u>

**Adjustments - Non-Cash Items**

**Plus: Cash to be collected**

Accounts Receivable	27,938
Sundry Debtors	2,258
Book Stall	0
Inventory	22,330
	<u>52,526</u>

**Less: Pay amounts owing**

Creditors	-23,621
Deposits Held	-60
Accruals	-15,190
Super - current month	-6,522
GST - current quarter	4,597
PAYG - current month	-3,320
Staff Ministry Expense A/c	-62,406
Missions	-5,194
Annual Leave	-30,100
Long Service Leave	-35,600
	<u>-124,890</u>
	<u>-\$91,979</u>

**Less: Funds Held for Future Payment**

St Aidan's Car Park	-28,455
Children's Playground Area	-6,470
Grant - Playground	-5,000
Insurance Claim - Toddlers Room	-6,780
St Luke's Electricity Supply & Disabled Access	-3,262

-\$141,946