

PROFIT AND LOSS STATEMENT - 1 July 2024 - 30 June 2025

<u>INCOME</u>	AMOUNT
B.A.S. REFUNDS	\$1,121.00
MEMBERSHIPS	\$2,620.00
PLATE COLLECTION	\$8,428.25
CANDLES	\$3,304.15
PAYMENT TO PRIEST	\$0.00
ELECTRICITY	\$1,404.74
LAND RATES	\$0.00
WATER	\$0.00
GAS	\$0.00
FUNERALS	\$800.00
BAPTISMS	\$1,200.00
WEDDINGS	\$0.00
KITCHEN	\$2,941.00
AIRFARES	\$0.00
RECURRING BONUS SAVER TO A/C 00019738	\$240.00
INTEREST ON DNISTER TERM DEPOSIT	\$1,651.14
INTEREST ON BONUS SAVER ACCOUNT 00019738:	\$4,438.15
DONATIONS	\$981.00
VEHICLE SALE (VOLVO) + INSURANCE RE-IMBURSEMENT	\$5,005.00
SUNDRY	\$20.00
TRANSFERS TO ACC 00019737	\$6,000.00
TRANSFERS TO ACC 00006551	\$0.00
	TOTAL INCOME:
<u>EXPENDITURE</u>	AMOUNT
MEMBERSHIPS	\$0.00
CANDLES	\$1,688.95
PAYMENT TO PRIEST	\$2,400.00
ELECTRICITY	\$781.41
PRIESTS BOND & RENT	\$0.00
LAND RATES	\$763.36
WATER	\$686.29
GAS	\$125.55
FUNERALS	\$400.00
BAPTISMS	\$450.00
WEDDINGS	\$0.00
KITCHEN	\$84.55
AIRFARES & ACCOMMODATION	\$0.00
INTERLINK INSURANCE BROKERS	\$5,325.32
CONSISTORY FEES	\$675.00
MAINENANCE	\$88.35
SUNDRY	\$522.83
FIRE & SAFETY	\$5,071.00
RECURRING-BONUS SAVER FROM A/C 00006551	\$240.00

VEHICLE EXPENSES
TRANSFERS FROM ACC 00019737
TRANSFERS FROM ACC 00006551

\$405.56
\$0.00
\$6,000.00 **TOTAL EXPENDITURE:**

PROFIT & LOSS:

BANK ACCOUNT BALAN
DNISTER:
DNISTER:
DNISTER TERM DEPOST:

\$40,154.43

\$25,708.17

\$14,446.26

CES: AS AT 30/06/2025

A/C 00019738	\$107,694.00
A/C00006551	\$10,239.00
283232915	\$24,441.00