

# Profit and loss

## Holy Fire Fellowship

Cash mode

01 Jul 2017 - 30 Jun 2018

ABN: 39900994040

Generated 20 Mar 2019

|                                     | Total             |  |  |  |  |
|-------------------------------------|-------------------|--|--|--|--|
| <b>Income</b>                       |                   |  |  |  |  |
| Bible School Tuition & Donations    | 47,614.03         |  |  |  |  |
| Tithes & Offerings                  | 133,478.12        |  |  |  |  |
| Designated Funds (Missions, etc.)   | 4,511.00          |  |  |  |  |
| <b>Total Income</b>                 | <b>185,603.15</b> |  |  |  |  |
| <b>Less Cost of Sales</b>           |                   |  |  |  |  |
| <b>Total Cost of Sales</b>          | <b>0.00</b>       |  |  |  |  |
| <b>Gross Profit</b>                 | <b>185,603.15</b> |  |  |  |  |
| <b>Less Expense</b>                 |                   |  |  |  |  |
| Accounting Fees                     | 449.97            |  |  |  |  |
| Advertising & Print                 | 918.78            |  |  |  |  |
| Websites & Graphic Design           | 5,979.61          |  |  |  |  |
| Meetings & Events                   | 2,042.53          |  |  |  |  |
| Bank Charges                        | 1,621.16          |  |  |  |  |
| Compassion & Mercy Ministry         | 2,895.58          |  |  |  |  |
| Computer Software & Accessoires     | 589.24            |  |  |  |  |
| Hospitality                         | 95.18             |  |  |  |  |
| Electricity & Gas                   | 5,271.49          |  |  |  |  |
| Insurance                           | 7,778.70          |  |  |  |  |
| Interest Paid                       | 0.94              |  |  |  |  |
| Legal Fees                          | 95.64             |  |  |  |  |
| Library                             | 507.83            |  |  |  |  |
| Motor Vehicle Costs                 | 9,712.32          |  |  |  |  |
| Office Supplies                     | 723.31            |  |  |  |  |
| Bible School Misc Operation Expense | 2,217.19          |  |  |  |  |
| Postage & Delivery                  | 272.60            |  |  |  |  |
| Rates                               | 1,228.36          |  |  |  |  |
| Rent                                | 34,758.65         |  |  |  |  |
| Repairs & Maintenance               | 54.55             |  |  |  |  |
| Telecommunications                  | 9,886.18          |  |  |  |  |
| Travel (Brisbane Related)           | 2,331.11          |  |  |  |  |
| Water                               | 1,579.93          |  |  |  |  |
| Worship & Music                     | 23.30             |  |  |  |  |
| Wages & Remuneration                | 30,546.25         |  |  |  |  |
| Pastor's Salary Fringe Expenses     | 39,955.29         |  |  |  |  |
| Pastor Designated Funds             | 400.00            |  |  |  |  |
| Missions & Ministry Giving          | 5,771.50          |  |  |  |  |
| <b>Total Expense</b>                | <b>167,707.19</b> |  |  |  |  |
| <b>Operating Profit</b>             | <b>17,895.96</b>  |  |  |  |  |

|                        |           |  |  |  |  |  |
|------------------------|-----------|--|--|--|--|--|
| Plus Other Income      |           |  |  |  |  |  |
| Interest Income        | 20.19     |  |  |  |  |  |
| Total Other Income     | 20.19     |  |  |  |  |  |
|                        |           |  |  |  |  |  |
| Less Other Expense     |           |  |  |  |  |  |
| Miscellaneous Expenses | 20.81     |  |  |  |  |  |
| Total Other Expense    | 20.81     |  |  |  |  |  |
|                        |           |  |  |  |  |  |
| Net Profit             | 17,895.34 |  |  |  |  |  |
|                        |           |  |  |  |  |  |