

Profit and loss

Holy Fire Fellowship

Cash mode

01 Jul 2017 - 30 Jun 2018

ABN: 39900994040

Generated 20 Mar 2019

	Total				
Income					
Bible School Tuition & Donations	47,614.03				
Tithes & Offerings	133,478.12				
Designated Funds (Missions, etc.)	4,511.00				
Total Income	185,603.15				
Less Cost of Sales					
Total Cost of Sales	0.00				
Gross Profit	185,603.15				
Less Expense					
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				
Total Expense	167,707.19				
Operating Profit	17,895.96				

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					

Balance Sheet

Holy Fire Fellowship

Accrual mode

30 Jun 2018

ABN: 39900994040

Generated 27 Mar 2019

		Total					
Asset							
Banking							
Church Account		14,389.29					
Bible School		4,083.51					
Pastor Fringe		965.56					
Missions		185.79					
Reserve		-7.64					
Total Banking		19,616.51					
Current Assets							
Security Deposit		8,200.34					
Total Current Assets		8,200.34					
Fixed Assets							
Furniture & Fittings		5,360.45					
Office Equipment & Computers		2,861.14					
Audio & Video Equipment		8,784.93					
Total Fixed Assets		17,006.52					
Total Asset		44,823.37					
Current Liabilities							
Pastor's Current Account		256.69					
GST Collected		879.00					
GST Paid		-1,983.00					
Total Current Liabilities		-847.31					
Long Term Liabilities							
Total Long Term Liabilities		0.00					
Total Liability		-847.31					
Equity							
Total Equity		45,670.68					