

Russian Orthodox Church

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
Donations	
Donations - feast day	508.00
Donations - New church	510.00
Donations - plate	3,950.70
Other donations	20,458.80
Total Donations	25,427.50
Membership	903.73
Rent Income	240.00
Revenue from Government	15.53
Sales	
Sales - kiosk	3,117.00
Sales of candles	10,028.20
Sales of prosphoras	4,162.00
Total Sales	17,307.20
SOD	3,620.00
Total Income	A\$47,513.96
Cost of Sales	
Goods for kiosk	1,855.00
Total Cost of Sales	A\$1,855.00
GROSS PROFIT	A\$45,658.96
Expenses	
Candles	6,796.50
Computer Expenses	1,301.13
Council Rates	1,204.00
Flowers	1,400.00
Gas and electricity	2,775.85
Gifts and donations	100.00
Insurance	3,994.28
Internet	613.66
Motor vehicle expenses	5,607.72
Office expenses	30.66
Postage & shipping	192.27
Rector Remuneration	8,500.00
Repairs and maintenance	14,287.98
Security cost	31.14
Sisterhood Expenses	500.00
Telephone & internet expenses	861.23
Water bills	849.60
Wines	151.72
Total Expenses	A\$49,197.74
NET EARNINGS	A\$ -3,538.78

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Balance Sheet Comparison

As of June 30, 2023

	TOTAL
Assets	
Current Assets	
Bank - CBA a/c 0795	41,773.55
Bank - St.George a/c 0664	95,426.12
Cash	100.00
Inventory	12,678.61
Total Current Assets	A\$149,978.28
Total Assets	A\$149,978.28
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	0.00
Total Accounts payable	A\$0.00
GST Liabilities Payable	-692.22
Total current liabilities	A\$ -692.22
Shareholders' equity:	
Net Income	-3,538.78
Opening balance equity	154,209.28
Retained Earnings	
Total shareholders' equity	A\$150,670.50
Total liabilities and equity	A\$149,978.28