

**CHRISTADELPHIAN MEAL-A-DAY ASIA-PACIFIC LTD**  
**Income and expenditure Statement**  
**Year on year comparisons 2013 to 2015**

Financial Year	2015/2016	2014/2015	2013/2014	2013/2014	2013/2014
Accounts Status	Budget	Audited	Audited	Audited	Audited
Statement From	1-Jul-15	1-Jul-14	1-Jul-13	17-Jan-14*	1-Jul-13
Statement To	30-Jun-16	30-Jun-15	30-Jun-14	30-Jun-14	16-Jan-14
<b>DONATIONS REVENUE</b>					
Ayries Society		158	1,000	-	1,000
Baby on a Bike Appeal			500	-	500
Bartimaeus Resource Centre			100	-	100
May We Eat / Fundraising	25,000	20,469	3,275		3,275
General MAD Giving - Ecclesial	25,000	22,690	23,505	13,820	9,685
General MAD Giving - Individual	50,000	50,201	45,628	26,828	18,800
Karen Hilltribes			200		200
Kenya- Mumias		950	5,790	320	5,470
Philippines Appeal			7,828	780	7,048
School Lunch Bags/Gift Vouchers		491	2,161	370	1,791
Wells for India		700	250		250
Bank Interest Received	1,500	1,646	1,056	515	541
<b>TOTAL DONATIONS REVENUE</b>	<b>101,500</b>	<b>97,305</b>	<b>91,294</b>	42,633	48,661
<b>DIRECT COSTS ON GIVING</b>					
<u>AUSTRALIA</u>					
Birdwood Downs			500		500
<u>INDIA</u>					
Ayries Society	12,000	12,000	12,000	12,000	-
MV Foundation	5,000	4,200	3,290	3,290	-
Wells for India	15,100	10,201	12,000	6,000	6,000
<u>KENYA</u>					
Kenya Water Project	25,000		19,552	1,586	17,966
<u>MALAYSIA</u>					
Home of Peace	3,000	3,000	3,000		3,000
<u>NEPAL</u>					
Heritage Children	3,400	1,840	-		-
Trek Aid	13,000	14,296	13,278	-	13,278
<u>PHILIPPINES</u>					
Green Empowerment	10,000	10,022	-		-
<u>THAILAND</u>					
Karen Hill Tribes	12,000	10,000	10,000	10,000	-
<u>TIMOR LESTE</u>					
HIAM Health	6,000	5,457	-	-	-
<u>USA</u>					
BOB			600	600	
<b>TOTAL DIRECT COSTS ON GIVING</b>	<b>104,500</b>	<b>71,015</b>	<b>74,220</b>	33,476	40,744
<b>GROSS PROFIT</b>	<b>- 3,000</b>	<b>26,290</b>	<b>17,074</b>	9,157	7,917
<b>OVERHEADS</b>					
Audit/Accounting Fees	300	80	60	60	-
Bank Fees	100	80	34	24	10
Bank Fees International	330	330	242	154	88
Insurance	2,000				
Postage	160	193	19		19
Printing	1,800	680	-	-	
Registrations	310	308	3,141	2,775	366
Software	400				
<b>TOTAL OVERHEADS</b>	<b>5,000</b>	<b>1,671</b>	<b>3,496</b>	3,013	483
Cost as % of Revenue	5%	2%	4%	7%	1%
<b>NET INCOME/(EXPENDITURE)</b>	<b>- 8,000</b>	<b>24,619</b>	<b>13,578</b>	6,144	7,434

\*Meal-a-Day became a registered Australian charity with ASIC and ACNC on 17 January 2014, hence the 2013/14 financial reports were proportioned accordingly (see 2014 Annual Report for details)

Note 1: The carried forward cash position of CMAD at June 2015 was \$108,991 with no liabilities.

Note 2: All non-monetary donations for Directors, management, members, legal services and other expenditure were all provided on a volunteer or pro bono basis in FY 2014 & FY 2015. Our special thanks goes to Russell Kennedy Lawyers for their continued invaluable support in assisting Meal-A-Day with incorporation, DFAT registration and general advice. The Table shows 2014 financial year split into pre and post incorporation

**CHRISTADELPHIAN MEAL-A-DAY ASIA-PACIFIC LTD**  
**Balance Sheet**  
**Year on year comparisons 2013 to 2015**

	2014/2015	2013/2014	2013/2014	2012/2013
	Audited	Audited	Audited	Audited
	to Jun-15	to Jun-14	to 16 Jan 14	
<b>Assets</b>				
Cheque Account	30,945	22,490	51,023	30,626
On Line Saver - Kenya	16,000	14,380	13,890	29,494
On Line Saver - BOB	-	-	600	100
On Line Saver - Philippines	-	4,277	1,864	
On Line Saver - General	50,698	32,199		
Term Deposit	11,348	11,021	10,847	10,569
TFN Withheld		5	5	5
<b>Total Assets</b>	<b>- 108,991</b>	<b>84,372</b>	<b>78,229</b>	<b>70,795</b>
<b>Liabilities</b>				
Nil				
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Assets</b>	<b>- 108,991</b>	<b>84,372</b>	<b>78,229</b>	<b>70,795</b>
<b>Equity</b>				
Allocated Grant Reserves				
Current Earnings	24,619	6,144	7,434	46,412
Retained Earnings	84,372	78,229	70,795	24,383
<b>Total Equity</b>	<b>- 108,991</b>	<b>84,372</b>	<b>78,229</b>	<b>70,795</b>