

Melville Baptist Church

Financial Report

Income and Expenses

Income

Revenue from Government (including grants): \$9,685.00

Donations and bequests: \$122,292.00

Revenue from providing goods or services: \$4,474.55

Revenue from investments: \$64.56

Other revenue/receipts: \$0.00

Total Revenue/receipts: \$136,516.11

Other income: \$0.00

Total income/receipts: \$136,516.11

Expenses

Employee expenses: \$83,348.00

Grants and donations made for use in Australia: \$6,640.00

Grants and donations made for use outside Australia: \$5,700.00

Other payments/expenses: \$30,961.29

Total expenses/payments: \$126,649.29

Net surplus/(deficit): \$9,866.82

Balance Sheet Extract

Assets

Total assets: \$60,676.10

Liabilities

Total liabilities: \$1,060.25

Net assets/liabilities: \$59,615.85