Melville Baptist Church
Income and Expenditure
July 2016 through June 2017

				Jul '16 - Jun 17
Ordinary Income/Expense				
Income				
4000 · Church Income				
4010 · Weekly Collection			106,046.60	
4040 · Bank Interest			297.78	
4070 · Rent			1,800.00	
4110 · Craft Group			1,221.00	
Total 4000 · Church Income				109,365.38
Total Income				109,365.38
Expense				
5000 · Local Ministry				
5100 · Employment Expenses				
5110 · Payroll Expenses		55,666.42		
5130 · Long Service Leave				
5133 · NB Long Service Leave	650.00			
Total 5130 · Long Service Leave		650.00		
5140 · Workers Compensation		857.17		
5150 · Misc Employment Expenses		500.00		
Total 5100 · Employment Expenses			57,673.59	
5250 · Pulpit Supply			3,950.00	
5270 · Baptist Advocate			162.75	
5275 · Challenge Newspaper			271.75	
5280 · Programme Expense			456.82	
5290 · Emergency Relief			50.00	
Total 5000 · Local Ministry				62,564.91
5400 · External Ministries				
5410 · BCWA Comb Min			3,960.00	
5421 · Falconers			3,000.00	
5430 · Touts			3,000.00	
5460 · Webbs			2,400.00	
5470 · Howards			1,800.00	
Total 5400 · External Ministries				14,160.00
5500 · Admin				
5510 · Office Supplies			149.29	
5520 · Bank Service Charges			66.00	
5530 · Books and Publications			272.26	
5540 · Expensed Equipment			335.45	
5550 · Insurance			3,437.53	
5570 · Postage and Delivery			93.09	
5580 · Licenses and Permits			590.58	
5600 · Telephone			1,071.39	
5610 · Computer Expenses			1,466.50	
5630 · Gifts			850.00	
Total 5500 · Admin				8,332.09
6000 · Facilities				
6010 · Rates				
6012 · Water Rates		1,229.52		
6010 · Rates - Other		1,109.60		
Total 6010 · Rates			2,339.12	
6020 · Utilities				
6021 · Electric		1,216.43		
6022 · Gas		557.04		
Total 6020 · Utilities			1,773.47	
6030 · Kitchen & Cleaning Supplies			1,246.12	
6040 · Maintenance				
6042 · Equipment Repairs		129.09		
6043 · Gardening Expenses		900.02		
6044 · Maintenance Supplies		19.86		
Total 6040 · Maintenance			1,048.97	
Total 6000 · Facilities				6,407.68

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6690 · Reconciliation Discrepancies		1,710.55
6980 · Uncategorised Expenses		0.00
Total Expense		93,175.23
Net Ordinary Income		16,190.15
Other Income/Expense		
Other Income		
7000 · Designated Income		
7001 · Designated Gifts	4,394.70	
7004 · Craft Tin	99.25	
Total 7000 · Designated Income		4,493.95
Total Other Income		4,493.95
Other Expense		
7100 · Designated Income Disbursement		4,407.85
Total Other Expense		4,407.85
Net Other Income		86.10
Net Income		**16,276.25**

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Cash Basis

Melville Baptist Church
Balance Sheet
As of June 30, 2017

		Jun 30, 17
ASSETS		
Current Assets		
Chequing/Savings		
1000 · Westpac Cheque Account		16,224.01
1130 · Community Solutions CashReserve		42,707.09
1200 · BIF Account		5,407.58
1500 · Exempt Benefits		2,496.39
Total Chequing/Savings		66,835.07
Total Current Assets		66,835.07
TOTAL ASSETS		**66,835.07**
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
2400 · Payroll Liabilities		320.00
2410 · Christian Super		1,624.20
2550 · GST Payable		
2552 · Input GST (NCG)	-1,508.57	
2550 · GST Payable - Other	1,032.00	
Total 2550 · GST Payable		-476.57
2600 · Min. Exempt Benf. Liability		
2650 · MW Exempt Benefits Liability	2,496.00	
Total 2600 · Min. Exempt Benf. Liability		2,496.00
7500 · Desig Giving to be Disbursed		
7505 · Melville Chaplaincy	180.70	
7512 · Webb Michael	300.00	
7517 · Samaritans Purse	173.50	
7519 · GIA	60.00	
7520 · Church Get-Together	569.27	
7524 · Howard	30.00	
7526 · Save the Children	30.00	
Total 7500 · Desig Giving to be Disbursed		1,343.47
Total Other Current Liabilities		5,307.10
Total Current Liabilities		5,307.10
TOTAL LIABILITIES		**5,307.10**
NET ASSETS		**61,527.97**
EQUITY		
3-2000 · Retained Earnings		-66,355.04
3000 · Opening Bal Equity		111,242.72
Net Income		16,640.29
TOTAL EQUITY		**61,527.97**