

MBC Report. Income and Expenses 1st July 2022 to 30th June 2023

Income		Expenditure	Total
Offering	\$94,731	Paster Stipend	\$16,393
Bank Interest	\$ 148	Pastor EBT	\$16,267
		Pastor LSL	\$ 900
Total:	\$94,879	Insurance	\$ 4,758
		Council Rates	\$ 2,041
		Maintenance	\$ 4,347
		Utilities	\$ 4,979
		Lawn Mowing	\$ 3,500
		Baptist Union	\$ 7,075
		Preaching	\$ 7,000
		Internet	\$ 1,606
		Falconers	\$ 3,000
		Hoppes	\$ 1,750
		Zonta House	\$ 1000
		Gideons	\$ 136
		Challenge mag	\$ 553
		Office PC	\$ 2,715
		Sound System	\$ 889
		Office Supplies	\$ 2,422
		Kitchen Supps	\$ 56
		Other	\$ 256
		GST Paid	\$ 1,396
		Total:	\$83,079

Assets as of 30 June 2023

Westpac Investment acc	\$135,996
Westpac Operating acc	\$ 41,073
Baptist Financial Services acc	\$ 5,524