

Melville Baptist Church

Income and Expenditure

July 2017 through June 2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
4000 · Church Income	
4010 · Weekly Collection	102,840.85
4040 · Bank Interest	240.98
4050 · Miscellaneous Income	1,345.20
4070 · Rent	900.00
4110 · Craft Group	1,512.15
Total 4000 · Church Income	106,839.18
Total Income	106,839.18
Expense	
5000 · Local Ministry	
5100 · Employment Expenses	
5110 · Payroll Expenses	82,008.16
5140 · Workers Compensation	875.80
5150 · Misc Employment Expenses	1,525.05
Total 5100 · Employment Expenses	84,409.01
5250 · Pulpit Supply	1,650.00
5270 · Baptist Advocate	232.50
5275 · Challenge Newspaper	221.70
5280 · Programme Expense	686.35
5290 · Emergency Relief	550.00
Total 5000 · Local Ministry	87,749.56
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
5480 · Zonta House	750.00
Total 5400 · External Ministries	14,910.00
5500 · Admin	
5510 · Office Supplies	520.90
5520 · Bank Service Charges	81.46
5530 · Books and Publications	302.76
5550 · Insurance	2,943.61
5570 · Postage and Delivery	103.68
5580 · Licenses and Permits	652.25
5600 · Telephone	976.87
5610 · Computer Expenses	558.95
5620 · Misc Admin Expenses	1,425.58
5650 · Audio Visual Equipment	153.64
Total 5500 · Admin	7,719.70
6000 · Facilities	
6010 · Rates	
6012 · Water Rates	1,340.67
6010 · Rates - Other	2,204.90
Total 6010 · Rates	3,545.57
6020 · Utilities	
6021 · Electric	1,274.46
6022 · Gas	242.78
Total 6020 · Utilities	1,517.24
6030 · Kitchen & Cleaning Supplies	1,140.99
6040 · Maintenance	
6042 · Equipment Repairs	2,951.82
6043 · Gardening Expenses	3,571.84
6044 · Maintenance Supplies	218.05
Total 6040 · Maintenance	6,741.71
6060 · Facil. Miscellaneous	462.00
Total 6000 · Facilities	13,407.51

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Cash Basis

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6300 · Church Group Expenses	623.13
Total Expense	124,409.90
Net Ordinary Income	-17,570.72
Other Income/Expense	
Other Income	
7000 · Designated Income	
7001 · Designated Gifts	5,575.00
7004 · Craft Tin	351.70
Total 7000 · Designated Income	5,926.70
Total Other Income	5,926.70
Other Expense	
7100 · Designated Income Disbursement	8,036.70
Total Other Expense	8,036.70
Net Other Income	-2,110.00
Net Income	-19,680.72

Melville Baptist Church

Balance Sheet

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Westpac Cheque Account	6,084.48
1130 · Community Solutions CashReserve	35,816.60
1200 · BIF Account	5,429.24
1501 · MW Exempt Benefits	880.53
Total Chequing/Savings	48,210.85
Total Current Assets	48,210.85
TOTAL ASSETS	48,210.85
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
2400 · Payroll Liabilities	320.00
2410 · Christian Super	1,108.20
2550 · GST Payable	
2552 · Input GST (NCG)	-1,461.74
2550 · GST Payable - Other	1,032.00
Total 2550 · GST Payable	-429.74
2600 · Min. Exempt Benf. Liability	
2650 · MW Exempt Benefits Liability	1,429.61
Total 2600 · Min. Exempt Benf. Liability	1,429.61
7500 · Desig Giving to be Disbursed	
7505 · Melville Chaplaincy	500.12
7517 · Samaritans Purse	26.05
7519 · GIA	260.00
7524 · Howards	240.00
7527 · Pastor's Moving Expenses	1,200.00
7528 · Barnabas Fund	727.00
7529 · Hope India Mission	137.50
Total 7500 · Desig Giving to be Disbursed	3,090.67
Total Other Current Liabilities	5,518.74
Total Current Liabilities	5,518.74
TOTAL LIABILITIES	5,518.74
NET ASSETS	42,692.11
EQUITY	
3-2000 · Retained Earnings	-60,869.71
3000 · Opening Bal Equity	111,242.72
Net Income	-7,680.90
TOTAL EQUITY	42,692.11