

## Profit and loss report

Accrual mode

01 Jul 2021 - 30 Jun 2022

	Total
<b>4-0000 Income</b>	
4-1400 Sales	29.27
6-1012 GIFT	0.01
8-1010 TITHES	78,273.65
<b>Total Income</b>	<b>78,302.93</b>
<b>5-0000 Cost Of Sales</b>	
5-2000 Purchases	542.73
<b>Total Cost Of Sales</b>	<b>542.73</b>
<b>Gross Profit</b>	<b>77,760.20</b>
<b>6-0000 Expenses</b>	
6-1110 Accounting & Bookkeeping	900.00
6-1185 CHURCH - Operational Expense	129.63
6-1190 Cleaning	836.00
6-1230 Council Rates	129.07
6-1430 Electricity & Gas	108.45
<b>6-1540 Insurance Expenses</b>	
6-1550 Insurance	5,616.25
<b>Total Insurance Expenses</b>	<b>5,616.25</b>
6-1660 MISSIONS	6,320.00
6-1800 OUTREACH - Carols	1,563.33
6-1802 OUTREACH - Family Dinner	216.07
6-3022 COOL DRINKS	36.18
<b>6-4000 Payroll Expenses</b>	
6-4100 Payroll - Wages & Salaries	54,936.62
6-4200 Superannuation	5,493.69
<b>Total Payroll Expenses</b>	<b>60,430.31</b>
6-4320 Repairs & Maintenance	618.18
6-4331 Cape Youth	452.68
6-4440 Subscriptions & Memberships	992.44
6-4460 Telephone & Internet	1,059.79
6-4520 Water expenses	2,244.81
<b>Total Expenses</b>	<b>81,653.19</b>
<b>Operating Profit</b>	<b>(3,892.99)</b>
<b>8-0000 Other Income</b>	
8-1060 Other Income	506.59
<b>Total Other Income</b>	<b>506.59</b>
<b>Net Profit</b>	<b>(3,386.40)</b>