

**Balance Sheet [Last Year Analysis]**

December 2013

	This Year	Last Year
<b>Assets</b>		
Current assets		
Bank Accounts	\$230,925.59	\$172,276.98
Petty Cash Floats	-\$1,067.95	-\$593.72
Advances	\$6,894.45	\$6,894.45
<b>Total Current assets</b>	<b>\$236,752.09</b>	<b>\$178,577.71</b>
Property/Land		
Church / Residence	\$1,238,400.00	\$1,238,400.00
2 Driscoll Pl Barden Ridge	\$375,000.00	\$375,000.00
5 Reid Place Illawong	\$395,000.00	\$395,000.00
<b>Total Property/Land</b>	<b>\$2,008,400.00</b>	<b>\$2,008,400.00</b>
Buildings		
Buildings - Church	\$5,022,000.00	\$4,790,000.00
Residence - 2 Driscoll Place	\$592,900.00	\$569,000.00
Buildings - Small shed	\$31,000.00	\$29,600.00
Residence - 18 Broughton Place	\$482,800.00	\$470,900.00
Residence - 5 Reid Place	\$478,240.00	\$463,170.00
<b>Total Buildings</b>	<b>\$6,606,940.00</b>	<b>\$6,322,670.00</b>
Building Contents		
Contents - Church & CEC	\$193,800.00	\$190,000.00
Contents - Residences	\$7,900.00	\$7,700.00
Contents - Shed	\$2,300.00	\$2,300.00
<b>Total Building Contents</b>	<b>\$204,000.00</b>	<b>\$200,000.00</b>
Investments		
Glebe Admin Board	\$68,227.96	\$66,110.89
<b>Total Assets</b>	<b>\$9,124,320.05</b>	<b>\$8,775,758.60</b>
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable	\$46,071.26	\$44,193.37
Employee Liabilities	\$7,910.00	\$12,212.00
<b>Total Current Liabilities</b>	<b>\$53,981.26</b>	<b>\$56,405.37</b>
Taxes Summary		
GST Collected	\$84.15	\$30.81
GST Paid to Suppliers	-\$6,159.75	-\$3,005.32
PAYG Payable	\$11,000.00	\$3,173.00
<b>Total Taxes Summary</b>	<b>\$4,924.40</b>	<b>\$198.49</b>
Owed to Ministers re MEA bal.		
MEA accounts	\$34,228.26	\$18,747.03
<b>Total Owed to Ministers re MEA bal.</b>	<b>\$34,228.26</b>	<b>\$18,747.03</b>
Loans		
Bank Loans	\$69,714.05	\$81,198.05
Finance & Loan Board Loan	\$188,028.99	\$218,978.24
<b>Total Loans</b>	<b>\$257,743.04</b>	<b>\$300,176.29</b>
Provision Funds		
Building Funds	\$23,067.45	\$23,067.45
Mission Funds Payable	\$24,879.93	\$19,221.50
General Provisions	\$53,488.42	\$14,963.42
<b>Total Provision Funds</b>	<b>\$101,435.80</b>	<b>\$57,252.37</b>
<b>Total Liabilities</b>	<b>\$452,312.76</b>	<b>\$432,779.55</b>

This report includes Year-End Adjustments.

**Balance Sheet [Last Year Analysis]**

December 2013

	<b>This Year</b>	<b>Last Year</b>
Net Assets	\$8,672,007.29	\$8,342,979.05
Parish Funds		
Accumulated Funds	\$214,469.13	\$173,653.89
Current Surplus/(Deficit)	\$50,758.24	\$50,815.24
Historical Balancing Account	\$8,406,779.92	\$8,118,509.92
Total Parish Funds	\$8,672,007.29	\$8,342,979.05

This report includes Year-End Adjustments.