

**Profit & Loss [Last Year Analysis]**

January 2013 To December 2013

|                                        | This Year             | Last Year           |
|----------------------------------------|-----------------------|---------------------|
| <b>Income</b>                          |                       |                     |
| Offerings & Donations                  |                       |                     |
| Congregation Offerings                 | \$752,729.21          | \$665,568.01        |
| Donations for Parish                   | \$53,415.00           | \$45,033.00         |
| Gifts Building Specific CEC(E)         | \$109,551.00          | \$56,905.20         |
| <b>Total Offerings &amp; Donations</b> | <b>\$915,695.21</b>   | <b>\$767,506.21</b> |
| Received for Others                    |                       |                     |
| Specific Missions (E)                  | \$54,302.50           | \$71,283.95         |
| Student Honorarium                     | \$27,304.68           | \$2,550.00          |
| <b>Total Received for Others</b>       | <b>\$81,607.18</b>    | <b>\$73,833.95</b>  |
| Special Services                       |                       |                     |
| Use of Church (Hall Hire) -Ext         | \$1,358.18            | \$1,343.17          |
| <b>Total Special Services</b>          | <b>\$1,358.18</b>     | <b>\$1,343.17</b>   |
| Finance Income                         |                       |                     |
| Commonwealth Bank                      | \$1,001.27            | \$1,482.77          |
| Glebe Investment Accounts              | \$2,117.07            | \$2,916.16          |
| Other Finance Income                   | \$0.00                | \$0.31              |
| <b>Total Finance Income</b>            | <b>\$3,118.34</b>     | <b>\$4,399.24</b>   |
| Other Income                           |                       |                     |
| Insurance Claims Received (E)          | \$3,905.45            | \$0.00              |
| Sundry Receipts                        | \$3,951.26            | \$3,234.77          |
| <b>Total Other Income</b>              | <b>\$7,856.71</b>     | <b>\$3,234.77</b>   |
| Receipts Within Parish(E)              |                       |                     |
| From other churches or funds           | \$757.38              | \$461.10            |
| <b>Total Receipts Within Parish(E)</b> | <b>\$757.38</b>       | <b>\$461.10</b>     |
| <b>Total Income</b>                    | <b>\$1,010,393.00</b> | <b>\$850,778.44</b> |
| <b>Gross Profit</b>                    | <b>\$1,010,393.00</b> | <b>\$850,778.44</b> |
| <b>Expenses</b>                        |                       |                     |
| Ministry Staffing                      |                       |                     |
| Stipends & Salaries                    | \$515,057.68          | \$378,670.14        |
| Superannuation - Ministers             | \$34,313.90           | \$27,426.38         |
| <b>Total Ministry Staffing</b>         | <b>\$549,371.58</b>   | <b>\$406,096.52</b> |
| Parish Cost Recoveries                 | \$82,405.86           | \$54,566.27         |
| Resources                              |                       |                     |
| Resources for Ministry                 | \$7,919.02            | \$8,740.92          |
| Worship                                | \$2,324.23            | \$1,941.62          |
| <b>Total Resources</b>                 | <b>\$10,243.25</b>    | <b>\$10,682.54</b>  |
| Parish Donations                       |                       |                     |
| From Parish Funds (D)                  | \$5,050.00            | \$9,640.00          |
| Specific Donations to Missions         | \$54,302.50           | \$71,283.95         |
| Guest Speakers                         | \$2,500.00            | \$1,150.00          |
| Hospitality/Morning Tea/Supper         | \$4,782.83            | \$3,261.37          |
| Poor Relief                            | \$131.79              | \$0.00              |
| Student Honorarium                     | \$0.00                | \$400.00            |
| <b>Total Parish Donations</b>          | <b>\$66,767.12</b>    | <b>\$85,735.32</b>  |
| Program Expenditure                    |                       |                     |
| Christmas Eve Service                  | \$1,779.28            | \$2,140.47          |
| School Scripture Material              | \$8,525.61            | \$3,482.92          |

This report includes Year-End Adjustments.

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|---------------------------------------------|---------------------|---------------------|
| Youth Ministry                              | \$0.00              | \$3,512.73          |
| Creche                                      | \$649.98            | \$200.67            |
| Helping Hands                               | \$0.00              | \$227.27            |
| Special Event Expenses                      | \$1,949.41          | \$136.36            |
| KidsSpace                                   | \$1,773.52          | \$2,174.85          |
| Tops Conference                             | \$0.00              | \$10,220.31         |
| Playtime Resources                          | \$15.45             | \$103.19            |
| Meal Ministry                               | \$0.00              | \$235.77            |
| Mens Ministry                               | \$0.00              | \$175.00            |
| Womens Ministry                             | \$69.09             | \$0.00              |
| <b>Total Program Expenditure</b>            | <b>\$14,762.34</b>  | <b>\$22,609.54</b>  |
| Parish Administration                       |                     |                     |
| Office Expenses                             | \$23,529.01         | \$20,948.42         |
| Administration Staffing                     | \$79,164.19         | \$64,191.01         |
| Professional services                       | \$4,659.02          | \$4,418.31          |
| <b>Total Parish Administration</b>          | <b>\$107,352.22</b> | <b>\$89,557.74</b>  |
| Advertising and Promotion                   |                     |                     |
| Advertising and Promotion                   | \$2,289.44          | \$3,662.20          |
| Marketing                                   | \$6,798.89          | \$250.00            |
| <b>Total Advertising and Promotion</b>      | <b>\$9,088.33</b>   | <b>\$3,912.20</b>   |
| Parish Property & Vehicles                  |                     |                     |
| Utilities                                   | \$18,316.71         | \$16,661.17         |
| Repairs & Maintenance                       | \$40,131.74         | \$51,989.53         |
| Improvement Projects                        | \$0.00              | \$4,090.91          |
| Rental/Property Assistenance                | \$3,249.92          | \$1,650.00          |
| <b>Total Parish Property &amp; Vehicles</b> | <b>\$61,698.37</b>  | <b>\$74,391.61</b>  |
| Repayment of Loans                          |                     |                     |
| CEC - Loan Interest                         | \$11,374.75         | \$14,905.95         |
| CBA Chq Acc - Loan Interest                 | \$70.94             | \$5.51              |
| <b>Total Repayment of Loans</b>             | <b>\$11,445.69</b>  | <b>\$14,911.46</b>  |
| Provisions                                  |                     |                     |
| Bldg Maintenance Provision                  | \$15,000.00         | \$10,000.00         |
| Asset Replacement Provision                 | \$9,999.96          | \$5,000.00          |
| Student Support Provision                   | \$7,500.00          | \$7,500.00          |
| New Music Equip.& Instruments               | \$3,000.00          | \$3,000.00          |
| Parish Scholarship Fund                     | \$6,000.00          | \$6,000.00          |
| Anglicare Chaplaincy Fund                   | \$5,000.04          | \$6,000.00          |
| <b>Total Provisions</b>                     | <b>\$46,500.00</b>  | <b>\$37,500.00</b>  |
| <b>Total Expenses</b>                       | <b>\$959,634.76</b> | <b>\$799,963.20</b> |
| <b>Operating Profit</b>                     | <b>\$50,758.24</b>  | <b>\$50,815.24</b>  |
| Other Income                                |                     |                     |
| Other Expenses                              |                     |                     |
| <b>Net Profit/(Loss)</b>                    | <b>\$50,758.24</b>  | <b>\$50,815.24</b>  |

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