

**Profit & Loss Statement**

**January 2019 through June 2019**

8/07/2019  
10:47:24 AM

Page 1

	January	February	March	April	May	June	Total
<b>Income</b>							
Offerings							
Envelope Giving	\$2,457.05	\$2,916.00	\$2,906.00	\$3,608.40	\$2,373.00	\$2,379.00	\$16,639.45
Electronic Giving	\$6,901.00	\$6,601.00	\$6,791.00	\$6,761.00	\$7,701.00	\$6,477.00	\$41,232.00
Giving Loose Plate	\$483.20	\$767.50	\$580.00	\$931.00	\$690.20	\$851.00	\$4,302.90
Student Accommodation income							
Student Accommodation Rent 24	\$1,170.00	\$2,420.00	\$820.00	\$1,600.00	\$1,600.00	\$2,380.00	\$9,990.00
Student Accommodation 24A	\$1,170.00	\$1,600.00	\$1,990.00	\$1,210.00	\$1,600.00	\$1,600.00	\$9,170.00
Student Accommodation Utilities	\$100.00	\$700.00	\$700.00	\$824.13	\$800.00	\$1,000.00	\$4,124.13
Property Hire							
Hire of Facilities	\$624.77	\$1,805.00	\$1,490.00	\$1,292.73	\$2,238.19	\$1,950.46	\$9,401.15
Fundraising							
Major Fundraising (net of cost)	\$20.50	\$125.00	\$4,687.29	\$106.00	\$355.05	\$35.00	\$5,328.84
Program income							
Hospitality / Catering	\$84.35	\$116.25	\$144.30	\$189.25	\$86.75	\$132.55	\$753.45
Beyond Morialta Mission Projec	\$0.00	\$0.00	\$0.00	\$118.10	\$0.00	\$1,340.95	\$1,459.05
Beyond Our Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$90.91
Lunch on Chapel	\$0.00	\$932.00	\$1,236.50	\$1,382.10	\$1,093.00	\$1,126.45	\$5,770.05
Japanese Playgroup	\$0.00	\$600.00	\$327.00	\$218.00	\$120.00	\$108.00	\$1,373.00
Playgroup	\$0.00	\$90.00	\$57.00	\$18.00	\$47.00	\$60.05	\$272.05
Tai Chi	\$0.00	\$0.00	\$84.00	\$180.00	\$0.00	\$118.00	\$382.00
Art Circle	\$0.00	\$22.00	\$20.00	\$41.00	\$24.00	\$41.45	\$148.45
Library	\$0.00	\$62.50	\$100.30	\$59.00	\$76.50	\$87.85	\$386.15
Shed Group	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$164.50	\$303.50
English Language Class	\$0.00	\$12.00	\$24.00	\$0.00	\$12.00	\$7.05	\$55.05
Games	\$0.00	\$26.00	\$30.00	\$60.00	\$38.00	\$44.00	\$198.00
Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	\$279.43	\$0.00	\$279.43
Interest Received							
Interest Received	\$144.14	\$129.63	\$132.31	\$268.07	\$98.09	\$1,043.24	\$1,815.48
Donations							
Donations - General	\$600.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$750.00
Morialta UC Netball Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$80.00
Other income							
Sundry income	\$6.68	\$20.91	\$54.55	\$4.55	\$10.05	\$0.00	\$96.74
<b>Total Income</b>	<b>\$13,761.69</b>	<b>\$18,945.79</b>	<b>\$22,363.25</b>	<b>\$18,871.33</b>	<b>\$19,242.26</b>	<b>\$21,217.46</b>	<b>\$114,401.78</b>
<b>Expenses</b>							
Children & Youth MMT							
Kids on Sunday	\$0.00	\$0.00	\$0.00	\$0.00	\$18.64	\$32.65	\$51.29
Community Centre MMT							
Lunch on Chapel	\$0.00	\$505.00	\$673.24	\$805.21	\$610.35	\$466.00	\$3,059.80
Morialta Playgroup	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$42.00
Playgroup Coordinator	\$170.10	\$340.20	\$255.15	\$340.20	\$340.20	\$340.20	\$1,786.05
Shed Group	\$55.75	\$0.00	\$0.00	\$54.90	\$0.00	\$0.00	\$110.65

Morialta UC

Profit & Loss Statement

January 2019 through June 2019

8/07/2019  
10:47:25 AM

Page 2

	January	February	March	April	May	June	Total
Pastoral Care MMT							
PC Postage	\$0.00	\$0.00	\$16.82	\$0.00	\$23.64	\$0.00	\$40.46
Stationery & Supplies	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Worship & Faith Education MMT							
Copyrights & Licences	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Study Materials	\$0.00	\$0.00	\$207.46	\$0.00	-\$50.00	\$0.00	\$157.46
Worship Resources	\$0.00	\$0.00	\$91.73	\$0.00	\$0.00	\$0.00	\$91.73
Beyond our Walls	\$0.00	\$48.98	\$0.00	\$40.90	-\$41.94	\$90.91	\$138.85
Incidentals	\$19.00	\$0.00	\$43.03	\$8.50	\$12.00	\$33.50	\$116.03
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$226.92	\$0.00	\$226.92
Audio Visual Leadership Team							
Audio Visual-Equipment Replace	\$0.00	\$0.00	\$999.09	\$0.00	\$0.00	\$0.00	\$999.09
Audio Visual-Miscellaneous & M	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
Administration Operational MT							
MSFund & Urban Mission Network	\$1,579.10	\$1,579.10	\$1,579.10	\$1,579.10	\$1,579.10	\$1,579.10	\$9,474.60
Minister - Stipend & Allowance	\$6,932.28	\$6,940.80	\$6,940.80	\$6,940.80	\$6,940.80	\$6,940.80	\$41,636.28
Minister's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
Office Coordinator - Sal & Sup	\$2,500.77	\$2,630.77	\$2,451.46	\$2,451.46	\$2,482.84	\$2,451.46	\$14,968.76
Cleaner	\$384.17	\$617.52	\$816.37	\$750.08	\$816.37	\$816.37	\$4,200.88
Cleaning Subcontractors	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$180.00
Cleaning Materials	\$0.00	\$90.56	\$0.00	\$69.59	\$0.00	\$307.78	\$467.93
Accounting and Audit Fees	\$159.60	\$0.00	\$0.00	\$947.26	\$184.09	\$0.00	\$1,290.95
Computers	\$0.00	\$0.00	\$74.54	\$0.00	\$0.00	\$0.00	\$74.54
Internet - ADSL Internode	\$54.54	\$0.00	\$54.54	\$54.54	\$109.08	\$0.00	\$272.70
Office Expenses - General	\$0.00	\$146.53	\$0.00	\$72.65	\$0.00	\$0.00	\$219.18
Photocopier Monthly Charges	\$350.21	\$281.85	\$379.80	\$326.59	\$368.42	\$339.56	\$2,046.43
Postage	\$0.00	\$90.91	\$0.00	\$0.00	\$90.91	\$0.00	\$181.82
Post Office Box Rental	\$0.00	\$0.00	\$118.18	\$0.00	\$0.00	\$0.00	\$118.18
Telephone	\$40.71	\$36.19	\$39.13	\$37.67	\$43.49	\$41.14	\$238.33
Hospitality / Catering	\$200.77	\$0.00	\$156.31	\$76.50	\$215.68	\$17.00	\$666.26
Sundry Expenses	\$542.73	\$0.00	\$0.31	\$0.00	\$0.32	\$160.00	\$703.36
Finance Operational Ministry T							
Fundraising expenses	\$0.00	\$0.00	\$2,127.25	\$0.00	\$21.92	\$0.00	\$2,149.17
Sinking Fund	\$78.01	\$70.59	\$74.10	\$50.76	\$52.55	\$0.00	\$326.01
Chaplaincy (MICC)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00
Church 26 Chapel St							
Building Repairs & Maintenance	\$576.27	\$0.00	\$0.00	\$182.73	\$335.11	\$0.00	\$1,094.11
Monday Boys	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
Rates - Water, Sewerage, ESL	\$285.78	\$0.00	\$0.00	\$264.83	\$0.00	\$0.00	\$550.61
Electricity & Gas	\$0.00	\$115.44	\$0.00	\$1,980.86	\$15.27	\$0.00	\$2,111.57
Insurance	\$6,131.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,131.47
Major Works - 26 Chapel St	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,207.27	\$16,207.27
Equipment Repairs & Maintenanc	\$0.00	\$10.55	\$1,026.12	\$194.00	\$0.00	\$0.00	\$1,230.67
Manse 13 Highland Aven							
Repairs & Maintenance	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$400.00	\$2,050.00
Rates - CR, WR, ESL, Electric	\$0.00	\$0.00	\$1,079.65	\$0.00	\$0.00	\$983.52	\$2,063.17

Morialta UC

Profit & Loss Statement

January 2019 through June 2019

8/07/2019  
10:47:25 AM

Page 3

	January	February	March	April	May	June	Total
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$724.20	\$0.00	\$724.20
Telephone & Internet	\$79.06	\$0.00	\$78.07	\$156.80	\$81.71	\$0.00	\$395.64
Student Accommodation: 24 Chap							
Repairs & Maintenance	\$90.00	\$90.00	\$90.00	\$135.00	\$90.00	\$0.00	\$495.00
Rates - Council, ESL & Utilit	\$191.49	\$92.91	\$461.26	\$1,248.25	\$122.87	\$199.40	\$2,316.18
Telephone & Internet	\$0.00	\$0.00	\$63.59	\$31.80	\$31.80	\$31.79	\$158.98
Insurance	\$1,223.98	\$0.00	\$0.00	\$0.00	-\$724.20	\$0.00	\$499.78
Landscaping Plus	\$542.73	\$3,977.95	\$1,353.77	\$0.00	\$1,031.90	\$0.00	\$6,906.35
Student Accommodation: 24A Cha							
Repairs & Maintenance	\$90.00	\$90.00	\$90.00	\$135.00	\$90.00	\$0.00	\$495.00
Rates - Council, ESL & Utilit	\$560.73	\$652.29	\$472.47	\$6.21	\$121.66	\$642.60	\$2,455.96
Telephone & Internet	\$0.00	\$0.00	\$63.59	\$31.79	\$31.79	\$31.80	\$158.97
Insurance	\$481.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$481.76
Landscaping Plus	\$542.72	\$3,977.96	\$1,353.78	\$0.00	\$1,031.87	\$0.00	\$6,906.33
Total Expenses	\$23,923.73	\$22,468.10	\$25,210.71	\$18,973.98	\$18,227.36	\$32,572.85	\$141,376.73
Operating Profit	-\$10,162.04	-\$3,522.31	-\$2,847.46	-\$102.65	\$1,014.90	-\$11,355.39	-\$26,974.95
Other Income							
10 College Drive sale proceeds	\$0.00	\$0.00	\$388,490.72	\$0.00	\$0.00	\$0.00	\$388,490.72
Reclassified Sinking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,787.69	\$28,787.69
Total Other Income	\$0.00	\$0.00	\$388,490.72	\$0.00	\$0.00	\$28,787.69	\$417,278.41
Other Expenses							
24 Chapel project	\$482,165.89	\$862.82	\$647.11	\$0.00	\$0.00	\$0.00	\$483,675.82
Total Other Expenses	\$482,165.89	\$862.82	\$647.11	\$0.00	\$0.00	\$0.00	\$483,675.82
Net Profit / (Loss)	-\$492,327.93	-\$4,385.13	\$384,996.15	-\$102.65	\$1,014.90	\$17,432.30	-\$93,372.36