

**Profit & Loss Statement**

**January 2019 through October 2019**

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	January	February	March	April	May	June	July	August	September	October	Total
<b>Income</b>											
<b>Offerings</b>											
Envelope Giving	\$2,457.05	\$2,916.00	\$2,906.00	\$3,608.40	\$2,373.00	\$2,379.00	\$3,907.00	\$2,176.60	\$2,407.00	\$3,517.10	\$28,647.15
Electronic Giving	\$6,901.00	\$6,601.00	\$6,791.00	\$6,761.00	\$7,701.00	\$6,477.00	\$7,055.00	\$7,007.00	\$6,975.00	\$6,701.00	\$68,970.00
Giving Loose Plate	\$483.20	\$767.50	\$580.00	\$931.00	\$690.20	\$851.00	\$627.50	\$693.00	\$794.25	\$853.65	\$7,271.30
<b>Student Accommodation income</b>											
Student Accommodation Rent 24	\$1,170.00	\$2,420.00	\$820.00	\$1,600.00	\$1,600.00	\$2,380.00	\$1,310.00	\$1,600.00	\$1,310.00	\$1,600.00	\$15,810.00
Student Accommodation 24A	\$1,170.00	\$1,600.00	\$1,990.00	\$1,210.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,990.00	\$820.00	\$1,600.00	\$15,180.00
Student Accomodation Utilities	\$100.00	\$700.00	\$700.00	\$824.13	\$800.00	\$1,000.00	\$600.00	\$900.00	\$400.00	\$800.00	\$6,824.13
<b>Property Hire</b>											
Hire of Facilities	\$624.77	\$1,805.00	\$1,490.00	\$1,292.73	\$2,238.19	\$1,950.46	\$2,158.64	\$859.55	\$3,313.37	\$1,853.63	\$17,586.34
Hire of Audio Visual Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$420.00
<b>Fundraising</b>											
Major Fundraising (net of cost	\$20.50	\$125.00	\$4,687.29	\$106.00	\$355.05	\$35.00	\$1,290.00	\$2,129.55	\$587.50	\$1,227.25	\$10,563.14
<b>Program income</b>											
Hospitality / Catering	\$84.35	\$116.25	\$144.30	\$189.25	\$86.75	\$132.55	\$118.70	\$117.20	\$85.70	\$155.50	\$1,230.55
Beyond Morialta Mission Projec	\$0.00	\$0.00	\$0.00	\$118.10	\$0.00	\$1,340.95	\$110.50	\$1,223.05	\$117.00	\$90.70	\$3,000.30
Beyond Our Walls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91	\$0.00	\$0.00	\$0.00	\$0.00	\$90.91
Lunch on Chapel	\$0.00	\$932.00	\$1,236.50	\$1,382.10	\$1,093.00	\$1,126.45	\$1,562.60	\$1,339.50	\$1,484.55	\$1,369.65	\$11,526.35
Japanese Playgroup	\$0.00	\$600.00	\$327.00	\$218.00	\$120.00	\$108.00	\$117.00	\$196.00	\$155.00	\$194.00	\$2,035.00
Playgroup	\$0.00	\$90.00	\$57.00	\$18.00	\$47.00	\$60.05	\$47.30	\$84.10	\$56.90	\$63.00	\$523.35
Tai Chi	\$0.00	\$0.00	\$84.00	\$180.00	\$0.00	\$118.00	\$140.00	\$76.00	\$64.00	\$92.00	\$754.00
Art Circle	\$0.00	\$22.00	\$20.00	\$41.00	\$24.00	\$41.45	\$33.00	\$28.00	\$36.00	\$49.90	\$295.35
Library	\$0.00	\$62.50	\$100.30	\$59.00	\$76.50	\$87.85	\$141.95	\$93.65	\$33.10	\$56.10	\$710.95
Shed Group	\$0.00	\$0.00	\$139.00	\$0.00	\$0.00	\$164.50	\$0.00	\$0.00	\$0.00	\$70.00	\$373.50
English Language Class	\$0.00	\$12.00	\$24.00	\$0.00	\$12.00	\$7.05	\$0.00	\$0.00	\$0.00	\$0.00	\$55.05
Games	\$0.00	\$26.00	\$30.00	\$60.00	\$38.00	\$44.00	\$68.00	\$12.00	\$30.00	\$49.00	\$357.00
Fellowship	\$0.00	\$0.00	\$0.00	\$0.00	\$279.43	\$0.00	\$83.50	\$0.00	\$0.00	\$47.00	\$409.93
<b>Interest Received</b>											
Interest Received	\$144.14	\$129.63	\$132.31	\$268.07	\$98.09	\$1,043.24	\$1,639.36	\$69.31	\$1,648.02	\$61.62	\$5,233.79
<b>Donations</b>											
Donations - General	\$600.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$180.00	\$1,005.00	\$15.80	\$175.00	\$2,125.80
Morialta UC Netball Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,930.00
<b>Other income</b>											
Sundry income	\$6.68	\$20.91	\$54.55	\$4.55	\$10.05	\$0.00	\$38.11	\$0.00	\$0.00	\$0.00	\$134.85
<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>\$22,828.16</b>	<b>\$23,869.51</b>	<b>\$20,333.19</b>	<b>\$20,626.10</b>	<b>\$202,058.74</b>
<b>Expenses</b>											
<b>Children &amp; Youth MMT</b>											
Kids on Sunday	\$0.00	\$0.00	\$0.00	\$0.00	\$18.64	\$32.65	\$0.00	\$0.00	\$0.00	\$0.00	\$51.29
<b>Community Centre MMT</b>											
Lunch on Chapel	\$0.00	\$505.00	\$673.24	\$805.21	\$610.35	\$466.00	\$767.45	\$822.32	\$606.50	\$1,050.07	\$6,306.14
Morialta Playgroup	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00	\$0.00	\$9.09	\$14.50	\$70.80	\$66.79	\$203.18
Playgroup Coordinator	\$170.10	\$340.20	\$255.15	\$340.20	\$340.20	\$340.20	\$255.15	\$425.25	\$170.10	\$425.25	\$3,061.80

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Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$73.00
Shed Group	\$55.75	\$0.00	\$0.00	\$54.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.99	\$115.64
Tennis Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$190.00
Pastoral Care MMT											
PC Postage	\$0.00	\$0.00	\$16.82	\$0.00	\$23.64	\$0.00	\$26.37	\$11.36	\$0.00	\$0.00	\$78.19
Stationery & Supplies	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09	\$23.64	\$23.64	\$76.37
PC Hospitality & Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.30	\$207.30
Worship & Faith Education MMT											
Copyrights & Licences	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00	\$0.00	\$605.00
Study Materials	\$0.00	\$0.00	\$207.46	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.46
Worship Resources	\$0.00	\$0.00	\$91.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$109.73
Visiting Preachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00
Beyond our Walls	\$0.00	\$48.98	\$0.00	\$40.90	-\$41.94	\$90.91	\$0.00	\$0.00	\$0.00	\$0.00	\$138.85
Incidentals	\$19.00	\$0.00	\$43.03	\$8.50	\$12.00	\$33.50	\$16.36	\$0.00	\$0.00	\$9.50	\$141.89
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$226.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226.92
Audio Visual Leadership Team											
Audio Visual-Equipment Replace	\$0.00	\$0.00	\$999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,639.17	\$0.00	\$0.00	\$10,638.26
Audio Visual-Miscellaneous & M	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,579.10	\$1,579.10	\$1,579.10	\$1,579.10	\$15,791.00
Minister - Stipend & Allowance	\$6,932.28	\$6,940.80	\$6,940.80	\$6,940.80	\$6,940.80	\$6,940.80	\$6,940.80	\$6,940.80	\$6,940.80	\$6,940.80	\$69,399.48
Minister's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Office Coordinator - Sal & Sup	\$2,500.77	\$2,630.77	\$2,451.46	\$2,451.46	\$2,482.84	\$2,451.46	\$2,525.21	\$8,493.00	\$2,230.82	\$2,230.82	\$30,448.61
Office Coordinator - Professio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.91	\$0.00	\$0.00	\$55.91
Cleaner	\$384.17	\$617.52	\$816.37	\$750.08	\$816.37	\$816.37	\$816.41	\$840.57	\$908.88	\$908.88	\$7,675.62
Cleaning Subcontractors	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$362.50	\$542.50
Cleaning Materials	\$0.00	\$90.56	\$0.00	\$69.59	\$0.00	\$307.78	\$0.00	\$0.00	\$208.78	\$0.00	\$676.71
Accounting and Audit Fees	\$159.60	\$0.00	\$0.00	\$947.26	\$184.09	\$0.00	\$1,015.81	\$127.51	\$161.54	\$92.66	\$2,688.47
Computers	\$0.00	\$0.00	\$74.54	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$1,664.54
Internet - ADSL Internode	\$54.54	\$0.00	\$54.54	\$54.54	\$109.08	\$0.00	\$109.08	\$54.54	\$0.00	\$186.51	\$622.83
Office Expenses - General	\$0.00	\$146.53	\$0.00	\$72.65	\$0.00	\$0.00	\$67.91	\$436.42	\$47.96	\$309.75	\$1,081.22
Photocopier Monthly Charges	\$350.21	\$281.85	\$379.80	\$326.59	\$368.42	\$339.56	\$413.34	\$361.44	\$426.08	\$330.34	\$3,577.63
Postage	\$0.00	\$90.91	\$0.00	\$0.00	\$90.91	\$0.00	\$90.91	\$0.00	\$0.00	\$0.00	\$272.73
Post Office Box Rental	\$0.00	\$0.00	\$118.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.18
Telephone	\$40.71	\$36.19	\$39.13	\$37.67	\$43.49	\$41.14	\$42.17	\$43.83	\$42.15	\$42.90	\$409.38
Hospitality / Catering	\$200.77	\$0.00	\$156.31	\$76.50	\$215.68	\$17.00	\$0.00	\$255.18	\$0.00	\$19.00	\$940.44
Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$189.00	\$0.00	\$244.00
Sundry Expenses	\$542.73	\$0.00	\$0.31	\$0.00	\$0.32	\$160.00	\$444.00	\$0.00	\$0.00	\$1,695.00	\$2,842.36
Communication Operational MT											
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.91	\$190.91
Finance Operational Ministry T											
Fundraising expenses	\$0.00	\$0.00	\$2,127.25	\$0.00	\$21.92	\$0.00	\$0.00	\$200.00	\$0.00	\$223.56	\$2,572.73
Sinking Fund	\$78.01	\$70.59	\$74.10	\$50.76	\$52.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326.01
Chaplaincy (MICC)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Church 26 Chapel St											
Building Repairs & Maintenance	\$576.27	\$0.00	\$0.00	\$182.73	\$335.11	\$0.00	\$0.00	\$0.00	\$3,628.44	\$150.00	\$4,872.55

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Monday Boys	\$0.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.95	\$0.00	\$0.00	\$0.00	\$88.95
Rates - Water, Sewerage, ESL	\$285.78	\$0.00	\$0.00	\$264.83	\$0.00	\$0.00	\$316.82	\$0.00	\$0.00	\$306.98	\$1,174.41
Electricity & Gas	\$0.00	\$115.44	\$0.00	\$1,980.86	\$15.27	\$0.00	\$2,796.19	\$254.62	\$0.00	\$0.00	\$5,162.38
Insurance	\$6,131.47	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$16,207.27
Equipment Repairs & Maintenan	\$0.00	\$10.55	\$1,026.12	\$194.00	\$0.00	\$0.00	\$20.77	\$40.00	\$0.00	\$32.29	\$1,323.73
Manse 13 Highland Aven											
Repairs & Maintenance	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$400.00	\$1,310.00	\$2,523.09	\$0.00	\$2,500.00	\$8,383.09
Rates - CR, WR, ESL, Electric	\$0.00	\$0.00	\$1,079.65	\$0.00	\$0.00	\$983.52	\$0.00	\$0.00	\$869.28	\$0.00	\$2,932.45
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$724.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.20
Telephone & Internet	\$79.06	\$0.00	\$78.07	\$156.80	\$81.71	\$0.00	\$156.33	\$81.20	\$77.92	\$0.00	\$711.09
Student Accommodation: 24 Chap											
Repairs & Maintenance	\$90.00	\$90.00	\$90.00	\$135.00	\$90.00	\$0.00	\$455.00	\$90.00	\$0.00	\$990.01	\$2,030.01
Rates - Council, ESL & Utilit	\$191.49	\$92.91	\$461.26	\$1,248.25	\$122.87	\$199.40	\$374.33	\$955.03	\$378.15	\$747.86	\$4,771.55
Telephone & Internet	\$0.00	\$0.00	\$63.59	\$31.80	\$31.80	\$31.79	\$31.80	\$31.79	\$0.00	\$95.38	\$317.95
Insurance	\$1,223.98	\$0.00	\$0.00	\$0.00	-\$724.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.78
Landscaping Plus	\$542.73	\$3,977.95	\$1,353.77	\$0.00	\$1,031.90	\$0.00	\$0.00	\$29.09	\$0.00	\$2,077.28	\$9,012.72
Student Accommodation: 24A Cha											
Repairs & Maintenance	\$90.00	\$90.00	\$90.00	\$135.00	\$90.00	\$0.00	\$180.00	\$90.00	\$0.00	\$140.00	\$905.00
Rates - Council, ESL & Utilit	\$560.73	\$652.29	\$472.47	\$6.21	\$121.66	\$642.60	\$299.30	\$158.51	\$378.15	\$351.15	\$3,643.07
Telephone & Internet	\$0.00	\$0.00	\$63.59	\$31.79	\$31.79	\$31.80	\$31.79	\$31.80	\$0.00	\$31.80	\$254.36
Insurance	\$481.76	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$29.09	\$0.00	\$217.26	\$7,152.68
<b>Total Expenses</b>	<b>\$23,923.73</b>	<b>\$22,468.10</b>	<b>\$25,210.71</b>	<b>\$18,973.98</b>	<b>\$18,227.36</b>	<b>\$32,572.85</b>	<b>\$23,178.44</b>	<b>\$34,679.21</b>	<b>\$18,938.09</b>	<b>\$24,821.28</b>	<b>\$242,993.75</b>
<b>Operating Profit</b>	<b>-\$10,162.04</b>	<b>-\$3,522.31</b>	<b>-\$2,847.46</b>	<b>-\$102.65</b>	<b>\$1,014.90</b>	<b>-\$11,355.39</b>	<b>-\$350.28</b>	<b>-\$10,809.70</b>	<b>\$1,395.10</b>	<b>-\$4,195.18</b>	<b>-\$40,935.01</b>
<b>Other Income</b>											
10 College Drive sale proceeds	\$0.00	\$0.00	\$388,490.72	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$28,787.69
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388,490.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,787.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$417,278.41</b>
<b>Other Expenses</b>											
24 Chapel project	\$482,165.89	\$862.82	\$647.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,675.82
<b>Total Other Expenses</b>	<b>\$482,165.89</b>	<b>\$862.82</b>	<b>\$647.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$483,675.82</b>
<b>Net Profit / (Loss)</b>	<b>-\$492,327.93</b>	<b>-\$4,385.13</b>	<b>\$384,996.15</b>	<b>-\$102.65</b>	<b>\$1,014.90</b>	<b>\$17,432.30</b>	<b>-\$350.28</b>	<b>-\$10,809.70</b>	<b>\$1,395.10</b>	<b>-\$4,195.18</b>	<b>-\$107,332.42</b>