

PILGRIM PRESBYTERY OF NORTHERN AUSTRALIA

PO Box 38221

Winnellie

NT 0821

Profit & Loss [Last Year Analysis]

January 2016 through December 2016

12/04/2017

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		This Year 2016	Last Year 2015	\$ Difference
4-0000	Income			
4-1100	Synod Grant	\$267,000.00	\$267,000.00	\$0.00
4-1200	Bank Interest Credit	\$60.28	\$155.08	-\$94.80
4-1205	Interest Recd - CIF	\$2,427.40	\$3,801.02	-\$1,373.62
4-1370	Grant from CBD Plaza-For Congs	\$23,058.35	\$50,509.52	-\$27,451.17
4-1371	Grant from UCA Funds Mgt.	\$2,535.45	\$0.00	\$2,535.45
4-1400	Sundry Income	\$1,999.51	\$0.00	\$1,999.51
4-1500	Wages Recovered LSL Supply	\$0.00	\$6,476.84	-\$6,476.84
4-2000	Patrol Ministry			
4-2001	Katherine Patrol	\$660.00	\$175.00	\$485.00
	Total Income	\$297,740.99	\$328,117.46	-\$30,376.47
6-0000	Expenses			
6-2000	Administration			
6-2110	Staff Salaries			
6-2112	Secretarial	\$35,686.25	\$36,120.27	-\$434.02
6-2113	Annual leave accrual -PPNA	-\$223.40	-\$2,210.58	\$1,987.18
6-2117	Synod Administration Fee	\$10,380.00	\$10,380.00	\$0.00
6-2118	Synod Accounting Fee	\$6,000.00	\$4,999.92	\$1,000.08
6-2120	Superannuation	\$4,031.52	\$3,363.54	\$667.98
6-2123	Work Health Insurance	\$2,042.41	\$3,350.26	-\$1,307.85
6-2125	LSL Accrual	-\$4,823.05	\$998.35	-\$5,821.40
6-2130	Audit Fees	\$2,700.00	\$2,700.00	\$0.00
6-2135	FID/Bank Charge	\$1.33	\$0.26	\$1.07
6-2148	Serviced Office Fee	\$22,000.00	\$10,500.00	\$11,500.00
6-2150	Stationery & Photocopying	\$31.82	\$13.59	\$18.23
6-2153	Telephone	\$2,934.30	\$2,277.36	\$656.94
6-2156	Depreciation - Equipment	\$314.00	\$0.00	\$314.00
6-2160	PPNA Sundry Expenses	\$1,374.42	\$1,149.73	\$224.69
	Total Administration	\$82,449.60	\$73,642.70	\$8,806.90
6-3170	PR & P Committee			
6-3171	Congregation Consultations	\$4,169.57	\$2,397.66	\$1,771.91
6-3172	Conclusion of Placement	\$0.00	\$101.20	-\$101.20
6-3174	Joint Nominating Committees	\$7,799.74	\$452.24	\$7,347.50
6-3175	Meeting Costs	\$1,078.28	\$1,574.74	-\$496.46
6-3176	Ministers' Retreat	\$103.90	\$0.00	\$103.90
6-3177	Supply Ministry Costs	\$12,244.73	\$11,375.22	\$869.51
6-3178	Theological Students Expenses	\$0.00	\$3,850.00	-\$3,850.00
6-3179	PRPC Travel Costs-Other	\$0.00	\$3,376.05	-\$3,376.05
	Total PR & P Committee	\$25,396.22	\$23,127.11	\$2,269.11
6-3190	Continuing Education			
6-3191	Ministers Contin. Educ/Grants	\$3,883.34	\$6,915.00	-\$3,031.66
6-3192	Supervision for Ministers	\$720.00	\$610.00	\$110.00
6-3193	Lay Pastors and Lay Preachers	\$0.00	\$700.00	-\$700.00
6-3194	CE Lay Education General	\$0.00	\$473.59	-\$473.59
6-4200	PPNA Pastoral & Resource Off.			
6-4210	Presbytery Minister	\$63,721.50	\$53,409.60	\$10,311.90
6-4220	Presbytery Minister's Super	\$9,558.00	\$7,391.67	\$2,166.33
6-4230	LSL Levy	\$780.00	\$953.33	-\$173.33
6-4235	Sickness & Acc Fund Levy	\$157.50	\$210.00	-\$52.50
6-4245	Staff Travel	\$7,792.86	\$14,883.17	-\$7,090.31
6-4246	Pastoral Visits	\$1,535.69	\$2,483.70	-\$948.01
6-4255	Motor vehicle running costs	\$1,725.29	\$3,543.81	-\$1,818.52
6-4256	Motor vehicle lease	\$11,688.00	\$11,688.00	\$0.00
6-4260	House rental	\$16,569.00	\$16,133.04	\$435.96
6-4261	House Cost - 3Meigs/4Coolibah	\$41.55	\$213.38	-\$171.83
6-4270	Resource Allowance	\$900.00	\$1,200.00	-\$300.00
	Total PPNA Pastoral & Resource Off.	\$114,469.39	\$112,109.70	\$2,359.69
6-5300	Grants to Congregations			
6-5310	Alice Springs Congregation	\$0.00	\$2,000.00	-\$2,000.00
6-5315	Broome Congregation	\$0.00	\$4,900.00	-\$4,900.00
6-5317	Darwin Memorial Congregation	\$0.00	\$20,000.00	-\$20,000.00
6-5350	Indonesian Missionary Cong	\$0.00	\$7,068.45	-\$7,068.45
6-5360	Palmerston Congregation	\$2,048.17	\$16,541.07	-\$14,492.90

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6-5365	Philadelphia Congregation	\$1,300.00	\$0.00	\$1,300.00
	Total Grants to Congregations	\$3,348.17	\$50,509.52	-\$47,161.35
6-6500	PPNA Meeting Costs			
6-6510	Catering & Food Supplies	\$510.00	\$1,893.01	-\$1,383.01
6-6550	Meeting Expenses (Consumables)	\$194.85	\$0.00	\$194.85
6-6555	Study Leader/Consultant	\$0.00	\$6,568.20	-\$6,568.20
6-6560	Travel Costs - Members	\$9,339.43	\$8,365.18	\$974.25
	Total PPNA Meeting Costs	\$10,044.28	\$16,826.39	-\$6,782.11
6-6600	PPNA Executive Meeting Costs			
6-6610	Teleconference Calls	\$102.08	\$74.75	\$27.33
6-6700	Ministers' Retreat			
6-6720	Accommodation	\$7,052.73	\$5,837.27	\$1,215.46
6-6730	Study Leader/Consultant	\$511.10	\$654.13	-\$143.03
6-6740	Catering	\$4,436.50	\$2,935.00	\$1,501.50
6-7000	Mission & Cong. Services Comm.			
6-7100	Administration			
6-7120	Committee Meetings	\$2,072.81	\$2,268.19	-\$195.38
6-7145	Resources Materials	\$30.45	\$0.00	\$30.45
6-7150	Subscriptions	\$0.00	\$758.74	-\$758.74
6-7155	Sundries	\$0.00	\$699.55	-\$699.55
6-7500	Programs/Activities			
6-7525	Continuing Educ - Lay Grants	\$7,487.00	\$4,121.00	\$3,366.00
6-7560	NCYC/Youth Event	\$1,000.00	-\$500.00	\$1,500.00
6-7575	Youth Ministry - General	\$19,956.30	\$7,556.48	\$12,399.82
6-7600	Social Responsibility Resource			
6-7610	Stipend Resource Person	\$15,119.63	\$14,938.29	\$181.34
6-7620	Superannuation Resource Person	\$1,986.14	\$1,983.14	\$3.00
6-7630	Vehicle Allow. Resource Person	\$2,922.14	\$2,922.14	\$0.00
6-7635	Housing Allow. Resource Person	\$4,129.75	\$4,028.86	\$100.89
	Total Social Responsibility Resource	\$24,157.66	\$23,872.43	\$285.23
	Total Mission & Cong. Services Comm	\$54,704.22	\$38,776.39	\$15,927.83
	Total Expenses	\$307,117.63	\$333,191.55	-\$26,073.92
	Operating Profit	-\$9,376.64	-\$5,074.09	-\$4,302.55
8-0000	Other Income			
9-0000	Other Expenses			
	Net Profit/(Loss)	-\$9,376.64	-\$5,074.09	-\$4,302.55