

PILGRIM PRESBYTERY OF NORTHERN AUSTRALIA

PO Box 38221

Winnellie

NT 0821

Profit & Loss Statement

January 2017 through June 2017 (not the final)

18/06/2017
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4-0000	Income		
4-1100	Synod Grant		\$133,500.00
4-1200	Bank Interest Credit		\$12.61
4-1205	Interest Recd - CIF		\$527.38
4-1370	Grant - CBD Plaza		\$7,073.63
4-1371	Grant from UCA Funds Mgt.		\$2,894.24
4-3000	MACS Income		
4-3900	Sundry Income	\$232.55	
	Total MACS Income		\$232.55
	Total Income		<u>\$144,240.41</u>

6-0000	Expenses		
6-2000	Administration		
6-2110	Staff Salaries		
6-2112	Secretarial	\$22,857.61	
6-2117	Synod Administration Fee	\$5,190.00	
6-2118	Synod Accounting Fee		\$3,000.00
6-2120	Superannuation		\$2,171.48
6-2123	Work Health Insurance		\$334.05
6-2135	FID/Bank Charge		\$0.96
6-2148	Serviced Office Fee	\$11,000.02	
6-2153	Telephone		\$1,292.09
6-2155	PPNA Equipment Purchases		\$223.54
6-2156	Depreciation - Equipment		\$333.00
6-2160	PPNA Sundry Expenses		\$651.92
	Total Administration		<u>\$47,054.67</u>
6-3170	PR & P Committee		
6-3171	Congregation Consultations		\$107.27
6-3174	Joint Nominating Committees		\$1,257.04
6-3175	Meeting Costs		\$148.20
6-3177	Supply Ministry Costs		\$1,160.52
	Total PR & P Committee		<u>\$2,673.03</u>
6-3190	Continuing Education		
6-3191	Ministers Contin. Educ/Grants		\$342.56
6-3192	Supervision for Ministers		\$785.00
6-3194	CE Lay Education General		\$4,045.20
6-4200	PPNA Pastoral & Resource Off.		
6-4210	Presbytery Minister	\$26,829.07	
6-4220	Presbytery Minister's Super	\$7,502.07	
6-4230	LSL Levy	\$260.00	
6-4235	Sickness & Acc Fund Levy	\$52.50	
6-4245	Staff Travel	\$7,249.78	
6-4255	Motor vehicle running costs	\$157.46	
6-4256	Motor vehicle lease	\$5,844.00	
6-4260	House rental	\$8,284.50	
6-4270	Resource Allowance	\$429.00	
	Total PPNA Pastoral & Resource Off.		<u>\$56,608.38</u>
6-5100	Wages & Salaries		\$1,020.00
6-6500	PPNA Meeting Costs		
6-6510	Catering & Food Supplies	\$1,820.45	
6-6550	Meeting Expenses (Consumables)	\$191.71	
6-6560	Travel Costs - Members	\$14,877.32	
	Total PPNA Meeting Costs		<u>\$16,889.48</u>
6-7000	Mission & Cong. Services Comm.		
6-7100	Administration		
6-7145	Resources Materials	\$676.86	
6-7155	Sundries	\$93.10	
6-7500	Programs/Activities		
6-7525	Continuing Educ - Lay Grants	\$677.34	
6-7575	Stipend - Youth Ministry & Com	\$15,329.88	
6-7577	Super - Youth Ministry & Com	\$1,792.23	
6-7578	Housing All - Youth Min & Com	\$2,294.16	
6-7579	MV All - Youth Ministry & Com	\$1,841.06	

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6-7600	Social Responsibility Resource		
6-7610	Stipend Resource Person	\$6,931.73	
6-7612	Sickness & Acc Fund Levy	\$13.13	
6-7613	LSL Levy	\$65.00	
6-7614	Resource Allowance	\$75.00	
6-7620	Superannuation Resource Person	\$932.25	
6-7630	Vehicle Allow. Resource Person	\$1,348.68	
6-7635	Housing Allow. Resource Person	\$1,911.84	
	Total Social Responsibility Resource	\$11,277.63	
	Total Mission & Cong. Services Comm.	\$33,982.26	
	Total Expenses		\$163,400.58
	Operating Profit		-\$19,160.17
8-0000	Other Income		
8-1000	Profit/Loss Sale Fixed Assets	\$32.43	
	Total Other Income		\$32.43
9-0000	Other Expenses		
	Net Profit/(Loss)		-\$19,127.74