

# Profit and Loss

## UCA - GLEN WAVERLEY

For the month ended 30 June 2022

JUN 2022

### Trading Income

Interest & Dividends	1,362.28
Offering - Direct Giving	11,235.00
Offering - Envelope	4,175.00
Offering - Open Plate	4,371.20
Property Income - Rental	1,290.00
Property Income - Toilet Cleaning Levy	(1,394.25)
Receipts - State Youth Games	590.00
Receipts - Children & Families	150.00
Receipts - Church Council	158.15
Receipts - Community Outreach	10.00
Receipts - Flowers	110.00
Receipts - Honey Money	197.00
Receipts - Playgroup	60.00
Receipts - Welfare General	470.00
<b>Total Trading Income</b>	<b>22,784.38</b>

**Gross Profit** **22,784.38**

### Operating Expenses

Contributions to Mission and Service Giving	4,000.00
CSPS Fees	151.25
Expenses - Church Council	26.98
Expenses - Flowers	178.75
Expenses - Honey Money	1,466.95
Expenses - Inclusive Community	36.97
Expenses - Office Copier Rental/Lease	266.25
Expenses - Printing and Stationery	172.96
Expenses - Property - Caretaking and Cleaning	57.73
Expenses - Property - Insurance and Rents	2,805.33
Expenses - Property - IT	198.32
Expenses - Property - Maintenance	1,225.00
Expenses - Property - Purchases	10,013.45
Expenses - Property - Telephone	377.03
Expenses - State Youth Games	446.35
Expenses - The Hub	87.00
Expenses - Welfare General	109.09
Expenses - Welfare Sammy Stamp	44.00
Expenses - Worship Resources (eg Digital/Licences etc)	131.42
Ministers Stipends & Allowances	14,180.81
Salary, Allowances and Superannuation	6,778.67

	JUN 2022
Salary, Allowances and Superannuation - Pastoral Care Worker	715.80
<b>Total Operating Expenses</b>	<b>43,470.11</b>
<b>Net Profit</b>	<b>(20,685.73)</b>