

## Profit and Loss

UCA - GLEN WAVERLEY

For the 2 months ended 29 February 2024

Jan-Feb 2024

<b>Trading Income</b>	400.00
Donations & Special Efforts	1,578.16
Interest & Dividends	24,919.00
Offering - Direct Giving	6,425.00
Offering - Envelope	8,558.93
Offering - Open Plate	12,538.26
Property Income - Rental	1,100.00
Property Income - Toilet Cleaning Levy	7,648.99
Receipts - Annual Book Sale	25.00
Receipts - Faith Development	203.10
Receipts - Honey Money	90.00
Receipts - Playgroup	40.00
Receipts - Printing/Name Tags	660.00
Receipts - Weddings and Funerals	3,500.00
Receipts - Welfare Coordinator	5,000.00
Receipts - Welfare COP	2,297.34
Receipts - Welfare General	1,250.00
Receipts - Welfare Grants and Other Donations	8,009.35
Receipts - Welfare Henry Shaw Education Fund	275.00
Receipts - Youth & Young Adults	84,518.13
<b>Total Trading Income</b>	<b>84,518.13</b>
<b>Gross Profit</b>	
<b>Operating Expenses</b>	8,000.00
Contributions to Mission and Service Giving	38.38
Expenses - Catering and Morning Tea	49.09
Expenses - CC - Local Community Engagement	191.82
Expenses - Church Council	127.27
Expenses - Faith Development	168.55
Expenses - Flowers	521.95
Expenses - Glen Waverley SC Breakfast	570.26
Expenses - Office Copier Rental/Lease	329.09
Expenses - Office Expenses and Postage	65.00
Expenses - Organist, Choir, Music	26.49
Expenses - Playgroups	88.89
Expenses - Printing and Stationery	2,117.51
Expenses - Property - Caretaking and Cleaning	2,805.33
Expenses - Property - Insurance and Rents	358.51
Expenses - Property - IT	1,680.00
Expenses - Property - King Clean Pty Ltd	1,166.21
Expenses - Property - Maintenance	935.94
Expenses - Property - Telephone	2,100.67
Expenses - Property - Utilities and Rates	300.00
Expenses - Weddings and Funerals	243.41
Expenses - Welfare Henry Shaw Education Fund	1,441.36
Expenses - Worship Resources (eg Digital/Licences etc)	(2,390.70)
Expenses - Welfare Pantry Restock	43,122.22
Wage Clearing Account	64,057.25
<b>Total Operating Expenses</b>	<b>20,460.88</b>
<b>Net Profit</b>	

X Draft updated