

# Profit and Loss

## UCA - GLEN WAVERLEY

### For the month ended 31 March 2024

	MAR 2024	FEB 2024	JAN 2024	DEC 2023	YEAR TO DATE
<b>Trading Income</b>					
Donations & Special Efforts	-	-	400.00	-	400.00
Interest & Dividends	-	-	1,578.16	7,574.86	1,578.16
Offering - Direct Giving	11,527.00	12,717.00	12,202.00	12,827.00	36,446.00
Offering - Envelope	7,205.00	2,510.00	3,915.00	4,710.00	13,630.00
Offering - Open Plate	4,219.60	4,157.45	4,401.48	4,814.96	12,778.53
Other Receipts	-	-	-	(3,189.53)	-
Property Income - Rental	2,480.00	10,998.26	1,540.00	1,440.00	15,018.26
Property Income - Toilet Cleaning Levy	40.00	1,410.00	50.00	1,750.00	1,500.00
Receipts - Annual Book Sale	6.00	7,648.99	-	-	7,654.99
Receipts - Bequest - Margaret Falconer	3,280.02	-	-	-	3,280.02
Receipts - Church Council	-	-	-	64.00	-
Receipts - Community Outreach	10.00	-	-	-	10.00
Receipts - Faith Development	275.00	25.00	-	-	300.00
Receipts - Honey Money	118.00	25.10	178.00	100.00	321.10
Receipts - Leisure Time	4,655.67	-	-	-	4,655.67
Receipts - Playgroup	80.00	90.00	-	-	170.00
Receipts - Printing/Name Tags	10.00	30.00	10.00	30.00	50.00
Receipts - The Future Fund	-	-	-	(3,000.00)	-
Receipts - The Hub	1,097.30	-	-	50.00	1,097.30
Receipts - Weddings and Funerals	-	250.00	410.00	-	660.00
Receipts - Welfare Coordinator	-	3,500.00	-	(3,400.00)	3,500.00
Receipts - Welfare COP	-	-	5,000.00	-	5,000.00
Receipts - Welfare General	-	55.00	2,242.34	(2,182.34)	2,297.34
Receipts - Welfare Grants and Other Donations	-	-	1,250.00	(2,906.53)	1,250.00
Receipts - Welfare Henry Shaw Education Fund	-	8,009.35	-	(8,009.35)	8,009.35
Receipts - Youth & Young Adults	-	-	275.00	469.00	275.00
<b>Total Trading Income</b>	<b>35,003.59</b>	<b>51,426.15</b>	<b>33,451.98</b>	<b>11,142.07</b>	<b>119,881.72</b>
<b>Gross Profit</b>	<b>35,003.59</b>	<b>51,426.15</b>	<b>33,451.98</b>	<b>11,142.07</b>	<b>119,881.72</b>
<b>Operating Expenses</b>					
Contributions to Mission and Service Giving	4,000.00	4,000.00	4,000.00	8,000.00	12,000.00
CSPS Fees	-	-	-	123.75	-
Expenses - Annual Fete	-	-	-	15,517.13	-
Expenses - Catering and Morning Tea	-	38.38	-	114.18	38.38
Expenses - CC - Local Community Engagement	-	-	49.09	440.00	49.09
Expenses - Church Council	-	20.00	171.82	34.73	191.82
Expenses - Faith Development	-	-	127.27	-	127.27
Expenses - Flowers	66.00	168.55	-	143.55	234.55
Expenses - Glen Waverley SC Breakfast	335.12	521.95	-	-	857.07
Expenses - Honey Money	(27.74)	-	-	194.75	(27.74)

	MAR 2024	FEB 2024	JAN 2024	DEC 2023	YEAR TO DATE
Expenses - Inclusive Community	-	-	-	10.40	-
Expenses - Intercultural Ministry	180.00	-	-	418.75	180.00
Expenses - Leisuretime	-	-	-	220.55	-
Expenses - Office Copier Rental/Lease	279.80	280.66	289.60	611.40	850.06
Expenses - Office Expenses and Postage	(20.00)	97.65	231.44	109.09	309.09
Expenses - Organist, Choir, Music	-	65.00	-	-	65.00
Expenses - Playgroups	16.00	-	26.49	53.06	42.49
Expenses - Printing and Stationery	161.78	88.89	-	-	250.67
Expenses - Property - Caretaking and Cleaning	316.36	1,889.16	228.35	-	2,433.87
Expenses - Property - Insurance and Rents	-	2,805.33	-	(1,524.26)	2,805.33
Expenses - Property - IT	187.43	173.58	184.93	483.30	545.94
Expenses - Property - King Clean Pty Ltd	910.00	840.00	840.00	910.00	2,590.00
Expenses - Property - Maintenance	765.25	160.00	1,166.21	2,454.14	2,091.46
Expenses - Property - Purchases	-	-	-	(60.00)	-
Expenses - Property - Telephone	478.42	467.96	467.98	487.88	1,414.36
Expenses - Property - Utilities and Rates	59.85	530.65	1,570.02	(0.04)	2,160.52
Expenses - The Hub	195.51	-	-	202.75	195.51
Expenses - Weddings and Funerals	-	150.00	150.00	-	300.00
Expenses - Welfare General	-	39.48	-	-	39.48
Expenses - Welfare Grants and Other Donations	-	-	-	368.24	-
Expenses - Welfare Henry Shaw Education Fund	-	243.41	-	306.52	243.41
Expenses - Worship Resources (eg Digital/Licences etc)	-	-	1,441.36	46.42	1,441.36
Expenses - Worship Supplies (eg Candles/Communion etc)	103.64	-	-	51.29	103.64
Exxpenses - Welfare Pantry Restock	368.48	683.43	(3,074.13)	-	(2,022.22)
Ministers Stipends & Allowances	-	-	-	14,036.92	-
Salary & Allowances - Office Manager	-	-	-	3,484.80	-
Salary & Allowances - Pastoral Care Worker	-	-	-	568.02	-
Salary & Allowances - Welfare Coordinator	-	-	-	1,032.00	-
Superannuation - Lay Staff	-	-	-	2,124.52	-
Transfer to Deferred Maintanance	-	-	-	8,000.00	-
Trf to prov for Office LSL	-	-	-	750.00	-
Wage Clearing Account	20,890.20	21,528.52	21,593.70	-	64,012.42
<b>Total Operating Expenses</b>	<b>29,266.10</b>	<b>34,792.60</b>	<b>29,464.13</b>	<b>59,713.84</b>	<b>93,522.83</b>
<b>Net Profit</b>	<b>5,737.49</b>	<b>16,633.55</b>	<b>3,987.85</b>	<b>(48,571.77)</b>	<b>26,358.89</b>