

Profit and Loss

UCA - GLEN WAVERLEY

For the month ended 31 March 2024

MAR 2024

Trading Income

Offering - Direct Giving	11,527.00
Offering - Envelope	7,205.00
Offering - Open Plate	4,219.60
Property Income - Rental	2,480.00
Property Income - Toilet Cleaning Levy	40.00
Receipts - Annual Book Sale	6.00
Receipts - Bequest - Margaret Falconer	3,280.02
Receipts - Community Outreach	10.00
Receipts - Faith Development	275.00
Receipts - Honey Money	118.00
Receipts - Leisure Time	4,655.67
Receipts - Playgroup	80.00
Receipts - Printing/Name Tags	10.00
Receipts - The Hub	1,097.30
Total Trading Income	35,003.59

Gross Profit

35,003.59

Operating Expenses

Contributions to Mission and Service Giving	4,000.00
Expenses - Flowers	66.00
Expenses - Glen Waverley SC Breakfast	335.12
Expenses - Honey Money	(27.74)
Expenses - Intercultural Ministry	180.00
Expenses - Office Copier Rental/Lease	279.80
Expenses - Office Expenses and Postage	(20.00)
Expenses - Playgroups	16.00
Expenses - Printing and Stationery	161.78
Expenses - Property - Caretaking and Cleaning	316.36
Expenses - Property - IT	187.43
Expenses - Property - King Clean Pty Ltd	910.00
Expenses - Property - Maintenance	765.25
Expenses - Property - Telephone	478.42
Expenses - Property - Utilities and Rates	59.85
Expenses - The Hub	195.51
Expenses - Worship Supplies (eg Candles/Communion etc)	103.64
Expenses - Welfare Pantry Restock	368.48
Wage Clearing Account	20,890.20
Total Operating Expenses	29,266.10

Net Profit

5,737.49