

Profit and Loss

UCA - GLEN WAVERLEY

For the month ended 30 September 2024

Sept 2024

Trading Income

Offering - Direct Giving	12,682.00
Offering - Envelope	4,745.00
Offering - Open Plate	5,275.50
Property Income - Rental	2,135.00
Property Income - Toilet Cleaning Levy	240.00
Receipts - Annual Fete	312.56
Receipts - Flowers	70.00
Receipts - Honey Money	62.00
Receipts - Printing/Name Tags	20.00
Receipts - Weddings and Funerals	760.00
Receipts - Welfare General	443.70
Total Trading Income	26,745.76

Gross Profit

26,745.76

Operating Expenses

Contributions to Mission and Service Giving	4,000.00
CSPS Fees	123.75
Expenses - Annual Fete	145.69
Expenses - Catering and Morning Tea	(100.00)
Expenses - Flowers	45.45
Expenses - Glen Waverley SC Breakfast	149.34
Expenses - Office Copier Rental/Lease	519.49
Expenses - Printing and Stationery	156.06
Expenses - Property - Insurance and Rents	194.67
Expenses - Property - IT	1,020.95
Expenses - Property - Maintenance	216.95
Expenses - Property - Telephone	211.47
Expenses - Property - Utilities and Rates	1,174.65
Expenses - The Hub	134.15
Expenses - Weddings and Funerals	1,370.00
Expenses - Welfare General	510.00
Expenses - Welfare Grants and Other Donations	10.00
Expenses - Welfare Pantry Restock	87.96
Expenses - Worship Resources (eg Digital/Licences etc)	233.00
Ministers Stipends & Allowances	13,393.02
Salary & Allowances - Office Manager	3,615.60
Salary & Allowances - Pastoral Care Worker	1,230.06
Salary & Allowances - Welfare Coordinator	1,032.00
Superannuation - Lay Staff	2,229.96
Total Operating Expenses	31,704.22
Net Profit	(4,958.46)