

**STATEMENT OF PROFIT AND LOSS
TWELVE MONTHS ENDED 31 DECEMBER 2013**

	<u>Notes</u>	<u>12 Mths 31/12/2013</u>	<u>12Mths 31/12/2012</u>
<u>INCOME</u>			
Guest Contributions		3218.00	3485.00
Miscellaneous Sales		0.00	15.00
Outings & Entertainment	1		
Contributions	795.00		1390.00
Monash Council Grant	3300.00		550.00
Special Purpose Donations	550.00	4645.00	0.00
Donations		0.00	25.55
FaHCSIA Grant	2		
Less held by Church Council		1960.00	
		<u>1600.00</u>	<u>360.00</u>
Unspent 2012 Grant	1600.00		
Special Purpose Donation	300.00	1900.00	0.00
Total Income		<u>9763.00</u>	<u>5825.55</u>
Less EXPENDITURE			
Kitchen		1149.90	1215.10
Christmas Party		685.75	758.50
Outings & Entertainment	1		
Own Funds	818.40	1573.20	
From Council grant	3300.00	550.00	
Special Purpose donations - Wheelchairs	550.00	4668.40	2123.20
Host Expenses & Gifts		232.75	119.40
Admin Expenses		106.16	111.55
Glen Waverley United Church - Contribution to building maintenance		300.00	350.00
FaHSCIA Grant Items	2		360.00
Kitchen	250.00		
Television	1650.00	1900.00	
Total Expenditure		9042.96	5037.75
Operating Surplus (Deficit)		720.04	787.80
Net Increase in Current Assets		720.04	787.80

BALANCE SHEET AS 31 DECEMBER 2013

	<u>31/12 2013</u>	<u>31/12/2012</u>
Assets - Current		
Cash on Hand	250.00	230.00
Cash at Bank	5383.74	4683.70
	<u>5633.74</u>	<u>4913.70</u>
Net Assets	<u>5633.74</u>	<u>4913.70</u>
Equity		
Accumulated surplus		
Beginning of Period	4913.70	4125.90
Surplus (Deficit) for period	720.04	787.80
End of Period	<u>5633.74</u>	<u>4913.70</u>

Notes to the Accounts

1 – Schedule of Leisure time outings and Council Subsidy

Date 2013	Outing	Attendees	Income \$	Expenditure \$	Council Subsidy applied \$	Net Cost to Leisure Time after Subsidy \$
4 Mar	Lotus Gardens	25	75.00	1032.20	957.20	0.00
29 Apr	Lynbrook Lunch	24	130.00	629.05	499.05	0.00
17 Jun	Morning Melodie	18	120.00	374.55	254.55	0.00
29 Jul	Pinewood Film	19	210.00	577.20	367.20	0.00
30 Sep	Darnum Music	20	120.00	885.35	765.35	0.00
5 Oct	Wheelchair Costs		550.00*	800.00	250.00	0.00
28 Oct	Manhattan Lunch	21	140.00	370.05	206.65	23.40
	TOTALS		1345.00	4668.40	3300.00	23.40

*Specific Purpose Donations received 13th May & 16th September

2 - Fahscia Records

The 2012 Fahscia grant of \$1960 was specifically for 3 activities, the purchase of
 Petrol Vouchers \$ 360
 Kitchen Equipment \$250
 Television \$ 1350.

The petrol vouchers were purchased in 2012, leaving \$ 1600 for 2013, this money being held by Church Council. Leisure time received the \$250 allocated for kitchen items on April 17 2013. A specific purpose donation towards the television purchase of \$300 was received on February 11 2013. The cost of the television was \$ 1650, Church Council actually paying the account, using the \$1350 received from Fahscia and the Leisure Time payment to Council of the extra \$300 (Cheque 344).

Actual Cost of the Kitchen Items was \$ 276.16, the extra \$ 26.16 is included as an Administration cost.

C A Baker – Treasurer

Audit Report

I have audited the books of Glen Waverley Uniting Church Leisure Time for the twelve months ending 31 December, 2013 and from the books and papers submitted to me, I am of the opinion that the financial statement properly records the transactions for the twelve month period and the financial position as at 31 December 2013.

E.M. Fleming
 E.M. Fleming CPA Ret.
 15 January 2014