

CEPC Presbyterian Church Income Statement For Period Covering 01/07/14 to 30/06/15

Revenues

Income	\$0.00
Interest Income	\$6,708.11
Offering	\$0.00
AM	\$4,397.55
Donations	\$0.00
General	\$3,900.00
Mission and Wider Work	\$0.00
Easter Appeal	-\$0.10
Investment Income	\$0.00
Other Investment Income	\$3,020.17
Total Revenue	\$18,025.73

Expenses

Expenses	\$0.00
Bank Service Charge	\$413.63
Phone	\$506.01
Property Expenses	\$0.00
Repairs and Maintenance	\$2,475.00
Property Expenses - Rentables	\$0.00
Insurance - Buildings	\$1,531.88
Maintenance	\$1,125.00
Rates & Services	\$5,614.40
Minister - Total Remuneration	\$0.00
Min_Stipend	\$8,120.00
NCB Minim	\$4,287.00
Trav exc 6000 km	\$1,125.00
Payments to Federal Board	\$0.00
Payments to Federal Board	-\$15,000.00
Ministers' add ons	\$0.00
Long Service Leave Levy	\$350.00
Min_Super	\$1,861.05
Min_Disability Ins	\$937.04
Min_Tools	-\$121.82
Office Administration Staff	\$0.00
Photocopying	\$135.15
Stationery and Postage	\$221.35

Congregational	\$0.00	
Auditing	\$1,400.00	
Web Site	\$1,000.00	
Sunday School Expenses	\$500.00	
Supply	\$544.88	
PL, PI & other insurances	\$770.00	
Music Expenses	\$104.55	
Property Expenses - Church, hall	\$0.00	
Maintenance	\$5,802.34	
Services	\$2,306.36	
Insurances	\$1,986.40	
Rates	\$340.00	
Property Expenses - Manse	\$0.00	
Services	\$1,482.47	
Rates	\$340.00	
Insurances - Bldg and Contents	\$682.56	
Assembly & Presbytery Rates	\$0.00	
Assembly Safe Church Levy	\$395.00	
Presbytery Rate	\$220.00	
GMP Budget Allocation	\$0.00	
GMP Allocation	\$2,871.00	
Other - provide descriptions		\$180.00
Total Expenses		\$34,506.25
Net loss for Period		\$16,480.52