

# CEPC Presbyterian Church Income Statement For Period Covering 01/07/13 to 30/06/14

## Revenues

### Income

Interest Income \$95.53

### Property Income

Hostel Donations \$5,940.00

### Offering

AM \$2,290.45

### Donations

Special \$5,335.00

General \$4,250.00

### Investment Income

Other Investment Income \$671.87

**Total Revenue** **\$18,582.85**

## Expenses

### Expenses

Bank Service Charge \$9.00

### Property Expenses - Rentables

Insurance - Buildings \$956.18

Maintenance \$430.00

Rates & Services \$1,888.40

### Office Administration Staff

Stationery and Postage \$57.27

### Property Expenses - Church, hall

Maintenance \$3,610.00

Services \$2,108.09

Insurances \$1,527.07

Rates \$328.00

### Property Expenses - Manse

Rates \$377.00

Insurances - Bldg and Contents \$534.94

Maintenance \$25.00

Other - provide descriptions \$89.94

**Total Expenses** **\$11,940.89**

Net income for Period \$6,641.96