

Drummoyne Presbyterian Church

Cnr Lyons Road & College Street

Drummoyne

Profit & Loss [Budget Analysis]

January 2018 To May 2018

ABN: 79 745 427 455

Email: treasurer@drummoyne.org.au

		Selected Period	Budgeted	\$ Difference	% Difference
4-0000	Income				
4-0010	Sunday Giving (Combined)	\$135,588.24	\$145,351.14	-\$9,762.90	(6.7)%
4-0025	Rental Income	\$3,590.00	\$2,166.69	\$1,423.31	65.7%
4-0030	Hall Hire	\$0.00	\$208.38	-\$208.38	(100.0)%
4-0050	Homes	\$8,000.00	\$8,000.00	\$0.00	0.0%
4-0060	Miscellaneous (Income)	\$2,991.05	\$0.00	\$2,991.05	NA
4-0071	Youth Group	\$120.00	\$0.00	\$120.00	NA
4-0072	Bookstall	\$472.98	\$208.38	\$264.60	127.0%
4-0075	Fuss Free Lunch	\$238.45	\$0.00	\$238.45	NA
4-0080	No Fuss Dinner	\$56.00	\$0.00	\$56.00	NA
4-0100	Bank Interest	\$2,274.08	\$2,083.38	\$190.70	9.2%
4-0110	Playgroup Contributions	\$510.00	\$500.00	\$10.00	2.0%
4-0420	Donations (General)	\$35,000.00	\$208.38	\$34,791.62	16,696.2%
4-0450	Weddings & Funerals	\$1,150.00	\$0.00	\$1,150.00	NA
	Total Income	\$189,990.80	\$158,726.35	\$31,264.45	19.7%
	Gross Profit	\$189,990.80	\$158,726.35	\$31,264.45	19.7%
6-0000	Expenses				
6-0010	10 Bowman Street Expenses	\$255.60	\$3,125.00	-\$2,869.40	(91.8)%
6-0022	Office Administrator	\$10,301.10	\$13,391.34	-\$3,090.24	(23.1)%
6-0025	Admin Superannuation	\$978.60	\$1,100.96	-\$122.36	(11.1)%
6-0040	Bank Fees	\$0.00	\$25.00	-\$25.00	(100.0)%
6-0041	Books	\$602.53	\$208.38	\$394.15	189.1%
6-0060	Cleaner	\$3,054.45	\$3,227.25	-\$172.80	(5.4)%
6-0065	Church Supplies	\$0.00	\$625.00	-\$625.00	(100.0)%
6-0070	Church Banner / Sign	\$0.00	\$800.00	-\$800.00	(100.0)%
6-0090	Electricity (Church & Hall)	\$1,578.70	\$2,100.00	-\$521.30	(24.8)%
6-0095	Gas	\$234.19	\$80.00	\$154.19	192.7%
6-0100	Guest / Student Preachers	\$642.00	\$300.00	\$342.00	114.0%
6-0120	Youth Group	\$1,294.98	\$729.19	\$565.79	77.6%
6-0130	Lawn Mowing	\$320.00	\$495.00	-\$175.00	(35.4)%
6-0135	Licences	\$1,074.18	\$1,880.00	-\$805.82	(42.9)%
6-0140	Fuss Free Dinner	\$32.73	\$0.00	\$32.73	NA
6-0170	Miscellaneous (Expenses)	\$3,160.01	\$583.38	\$2,576.63	441.7%
6-0180	Mission local	\$1,119.93	\$1,600.00	-\$480.07	(30.0)%
6-0185	Overseas Mission	\$12,000.00	\$12,000.00	\$0.00	0.0%
6-0200	Morning Tea / Church Lunch	\$430.16	\$625.00	-\$194.84	(31.2)%
6-0240	Office Expenses	\$1,386.78	\$2,604.19	-\$1,217.41	(46.7)%
6-0250	Organist	\$600.00	\$1,175.00	-\$575.00	(48.9)%
6-0260	PCA Assessments & Insurance	\$9,208.72	\$3,506.05	\$5,702.67	162.7%
6-0265	Congregation Assessment	\$0.00	\$5,779.07	-\$5,779.07	(100.0)%
6-0270	Phone & Internet	\$1,266.61	\$1,458.38	-\$191.77	(13.1)%
6-0275	Kids Playgroup	\$400.00	\$729.19	-\$329.19	(45.1)%
6-0280	Repairs & Maintenance	\$7,424.27	\$8,333.38	-\$909.11	(10.9)%
6-0300	Sunday School 10:30am	\$483.56	\$833.38	-\$349.82	(42.0)%
6-0380	Women's Hub	\$0.00	\$416.69	-\$416.69	(100.0)%
6-0390	Water Rates	\$539.16	\$700.00	-\$160.84	(23.0)%
6-0420	Congregational Training	\$300.00	\$1,312.50	-\$1,012.50	(77.1)%
6-3000	Sandy (Minister)				
6-301	Sandy NCB	\$11,103.35	\$11,103.35	\$0.00	0.0%
6-302	Sandy Stipend	\$9,500.65	\$9,500.65	\$0.00	0.0%
6-304	Sandy Superannuation	\$10,397.35	\$10,397.35	\$0.00	0.0%

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Total Sandy (Minister)		\$31,001.35	\$31,001.35	\$0.00	0.0%
6-5000	Darryl Soh (Ass Minister)				
6-502	Darryl NCB	\$11,103.35	\$11,103.35	\$0.00	0.0%
6-503	Darryl Stipend	\$16,292.90	\$16,292.90	\$0.00	0.0%
6-504	Darryl Super	\$3,607.70	\$3,607.70	\$0.00	0.0%
Total Darryl Soh (Ass Minister)		\$31,003.95	\$31,003.95	\$0.00	0.0%
6-6000	Youth/Women's Pastor				
6-604	Youth/Women's Stipend	\$0.00	\$29,790.80	-\$29,790.80	(100.0)%
Total Youth/Women's Pastor		\$0.00	\$29,790.80	-\$29,790.80	(100.0)%
Total Expenses		\$120,693.56	\$161,539.43	-\$40,845.87	(25.3)%
Operating Profit		\$69,297.24	-\$2,813.08	\$72,110.32	2,563.4%