

Anglican Parish of Mount Dandenong
Profit & Loss
 October 2019 through September 2020

	Oct 19 - Sep 20
Ordinary Income/Expense	
Income	
Accident and sickness claim	377.03
Dividends Received	5,672.02
Donations	
Baptisms/Funerals etc	900.00
Bequests	16,228.60
Donation Box	54.15
General	766.00
Specific	100.00
The Snuggery	425.30
Total Donations	18,474.05
Fundraising	
Fete/Fair	18,977.77
Other	175.00
Total Fundraising	19,152.77
Hall Hire	700.00
Interest Received	
ADF	427.90
Trust	9,741.10
Interest Received - Other	89.51
Total Interest Received	10,258.51
Interest Received AF	415.26
Job Keeper Allowance	10,627.64
Locum Insurance- Stipend	13,707.07
Locum Stipend Insurance	0.00
Ministry Income	
Breakfast@9	30.00
Marmadukes	162.00
Total Ministry Income	192.00
Mission Giving	
Carols by Candlelight	934.35
Christmas Bowl	40.00
CMS	236.40
CMS Box	347.20
Other	10.00
STEPS	150.00
World Vision	447.50
Mission Giving - Other	35.00
Total Mission Giving	2,200.45
mission giving bushfire appeal	50.00
Offertory	
Direct-ADF & Bank	27,567.00
Envelopes	18,455.00
Parish Giving	18,186.00
Plate	4,287.10
Offertory - Other	25.00
Total Offertory	68,520.10
State Government Grant	10,000.00
Weddings	
Deposit	550.00
Payment	1,750.00
Total Weddings	2,300.00
Workers Compensation	22,734.60
Total Income	185,381.50

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Expense	
Admin	
accounting licience	822.73
Audit Fee	2,811.96
Communications	2,797.90
Copyright	351.82
Photocopier	85.98
Postage	245.32
Printing & Stationery	783.27
Property Insurance	6,895.72
TMA	268.80
Total Admin	15,063.50
Advertising	75.91
Bible Society	350.00
Diocesan Assessment	12,717.00
Fundraising Expenses	
Fair/Fete	4,177.15
Other	350.00
Total Fundraising Expenses	4,527.15
funeral expenses	235.20
Ministry	
Anzac Day Flowers	55.00
Books/CDs	118.13
Care Group	69.95
Hospitality	121.23
Other	46.39
Sanctuary Supplies	411.81
Sunday School	113.56
Total Ministry	936.07
MissionGiving	
Christmas Bowl	40.00
CMS	413.80
Cms Boxes	169.80
Drought Relief	934.35
Steps	150.00
World Vision	1,728.00
Total MissionGiving	3,435.95
Occupancy	
Cleaning	2,855.00
Cleaning & Bathroom Supplies	147.32
Council Charges	1,070.65
Electricity	2,888.89
Flowers	110.00
Gas	6,968.49
Hall/kitchen	101.00
M&R Equipment	5,709.46
Maint & Repairs Buildings	3,343.66
Water	1,031.25
Occupancy - Other	72.96
Total Occupancy	24,298.68
Relieving Clergy	
Locum Stipend	13,422.56
Locum Super	1,868.69
Total Relieving Clergy	15,291.25
Vicar	
Long Service Leave	1,578.00
Salary Sacrifice	6,300.31
Sickness & Accident Insurance	572.00
Stipend	47,767.00
Stipend Continuance Insurance	780.40
Superannuation	7,723.87

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Cash Basis

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	<u>Oct 19 - Sep 20</u>
Travel	
Motor vehicle replacement	4,560.00
Running	1,099.21
Standing	1,295.48
Total Travel	<u>6,954.69</u>
Total Vicar	71,676.27
6560 · Payroll Expenses	
Workcover	379.23
Total 6560 · Payroll Expenses	<u>379.23</u>
Total Expense	<u>148,986.21</u>
Net Ordinary Income	36,395.29
Other Income/Expense	
Other Income	
BAS Adjustment	-1.02
Total Other Income	<u>-1.02</u>
Net Other Income	<u>-1.02</u>
Net Income	<u><u>36,394.27</u></u>