

Profit and Loss

Lake Joondalup Baptist Church Inc For the month ended 28 February 2018

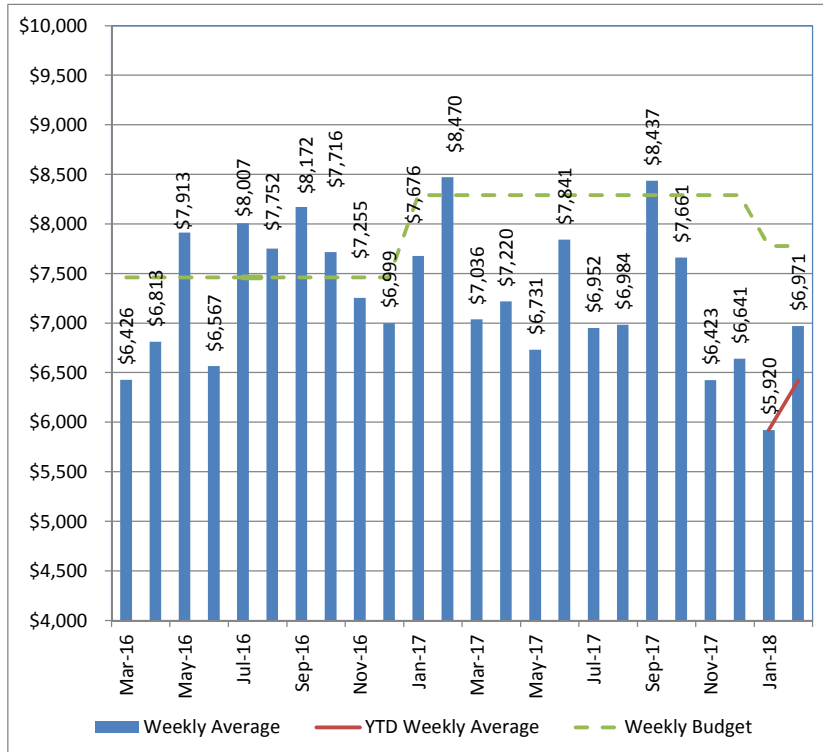
	FEB 2018	FEB 2018 OVERALL BUDGET	YTD ACTUAL	YTD BUDGET	2018 OVERALL BUDGET
Trading Income					
ATLANTIS BEACH BAPTIST CHURCH	-	-	-	-	18,000.00
COLLEGE CONTRIBUTION	7,500.00	7,500.00	15,000.00	15,000.00	90,000.00
GENERAL OFFERINGS	27,882.37	31,114.00	54,100.19	65,568.00	405,600.00
INTEREST RECEIVED	185.38	83.00	382.94	170.00	1,000.00
Total Trading Income	35,567.75	38,697.00	69,483.13	80,738.00	514,600.00
Gross Profit	35,567.75	38,697.00	69,483.13	80,738.00	514,600.00
Operating Expenses					
ATLANTIS BEACH - ACCESS & USAGE COSTS	-	-	-	-	5,250.00
ATLANTIS BEACH - HOSPITALITY & TRAVEL EXPENSES	-	-	-	-	2,000.00
ATLANTIS BEACH - LAPTOP COMPUTER	-	-	-	-	2,000.00
ATLANTIS BEACH - MOBILE PHONE	-	-	-	-	600.00
ATLANTIS BEACH - PROMOTION & START UP	-	-	-	-	8,000.00
ATLANTIS BEACH - SOFTWARE	-	-	-	-	150.00
BUILDING & EQUIPMENT - CAPITAL EXPENDITURE	534.55	416.00	534.55	840.00	5,000.00
BUILDING & EQUIPMENT - REPAIRS & MAINTENANCE	309.00	416.00	309.00	840.00	5,000.00
CHURCH ADMINISTRATION - BANK CHARGES	29.64	83.00	58.08	170.00	1,000.00
CHURCH ADMINISTRATION - CLEANING	342.00	500.00	719.00	1,000.00	6,000.00
CHURCH ADMINISTRATION - INSURANCE	-	500.00	-	1,000.00	6,000.00
CHURCH ADMINISTRATION - POSTAGE	90.91	25.00	90.91	50.00	300.00
CHURCH ADMINISTRATION - PRINTING AND COPYING	340.19	416.00	760.40	840.00	5,000.00
CHURCH ADMINISTRATION - RELOCATION OF INTERIM PASTOR	2,134.87	-	3,914.16	-	-
CHURCH ADMINISTRATION - SOFTWARE LICENSING	92.56	166.00	146.65	340.00	2,000.00
CHURCH ADMINISTRATION - STATIONERY & OFFICE SUPPLIES	190.17	291.00	393.49	590.00	3,500.00
CHURCH ADMINISTRATION - SUNDRY EXPENSES	122.99	83.00	129.08	170.00	1,000.00
CHURCH ADMINISTRATION - TELEPHONES	333.00	416.00	755.00	840.00	5,000.00
EMPLOYMENT COSTS - LONG SERVICE LEAVE	260.00	390.00	520.00	780.00	4,680.00
EMPLOYMENT COSTS - SALARIES & ALLOWANCES	22,242.61	30,592.00	48,622.14	61,183.00	370,769.00
EMPLOYMENT COSTS - SUPERANNUATION	2,097.22	3,005.00	4,343.83	6,013.00	36,423.00
FELLOWSHIP - COMMUNITY EVENTS	-	83.00	-	170.00	1,000.00
FELLOWSHIP - COMPASSION FUND	-	250.00	-	500.00	3,000.00
FELLOWSHIP - FAREWELL FOR NOSWORTHYS	238.59	-	1,680.91	-	-
FELLOWSHIP - LIGHT PARTY	-	-	-	-	1,500.00
FELLOWSHIP - PASTORAL CARE	(457.46)	83.00	(457.46)	170.00	1,000.00
FELLOWSHIP - MORNING TEAS	-	166.00	60.00	340.00	2,000.00
MINISTRY - CHILDREN	13.62	125.00	13.62	250.00	1,500.00
MINISTRY - CREATIVE	163.98	208.00	172.98	420.00	2,500.00
MINISTRY - DISCIPLESHIP - SMALL GROUPS	29.20	41.00	9.20	90.00	500.00

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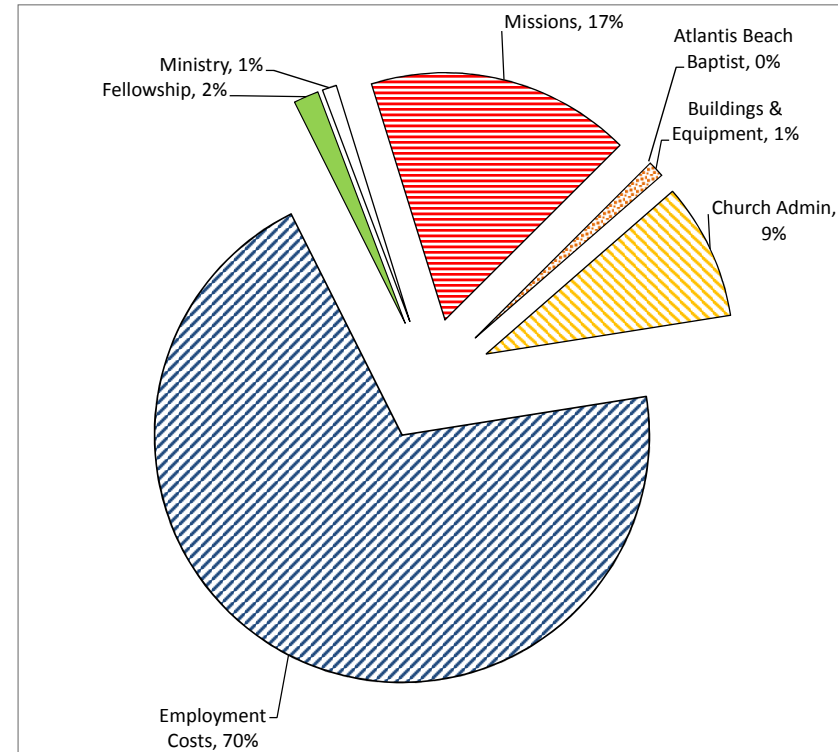
	FEB 2018	FEB 2018 OVERALL BUDGET	YTD ACTUAL	YTD BUDGET	2018 OVERALL BUDGET
MINISTRY - EVANGELISM	-	125.00	-	250.00	1,500.00
MINISTRY - MEN	47.95	83.00	47.95	170.00	1,000.00
MINISTRY - SENIORS	-	83.00	-	170.00	1,000.00
MINISTRY - SPEAKERS FEES	-	83.00	-	170.00	1,000.00
MINISTRY - TRAINING AND DEVELOPMENT	-	250.00	28.53	500.00	3,000.00
MINISTRY - WOMEN	457.32	83.00	457.32	170.00	1,000.00
MISSIONS - BLUE SKY RED DIRT	250.00	250.00	500.00	500.00	3,000.00
MISSIONS - BUWA	1,667.00	1,666.00	3,334.00	3,340.00	20,000.00
MISSIONS - LUM - CAP DEBT CENTRE	1,326.06	1,583.00	2,559.22	3,170.00	19,000.00
MISSIONS - LUM - CAP JOB CLUB	-	295.00	-	600.00	3,550.00
MISSIONS - LUM - CAP MONEY	-	20.00	67.18	50.00	250.00
MISSIONS - LUM - CAP PROMOTION	-	41.00	-	90.00	500.00
MISSIONS - LUM - CAP TRAINING	180.75	375.00	2,052.57	750.00	4,500.00
MISSIONS - MAF - WESLEY TAYLOR	500.00	250.00	500.00	500.00	3,000.00
MISSIONS - RUMA ABEDONA HOSPICE	250.00	250.00	500.00	500.00	3,000.00
MISSIONS - SAMARITANS PURSE	-	-	-	-	5,000.00
MISSIONS - SHORT TERM MISSION TRIP SUPPORT	-	-	2,500.00	2,500.00	2,500.00
MISSIONS - TEAM MOZAMBIQUE - BEECK FAMILY	250.00	250.00	500.00	500.00	3,000.00
MISSIONS - TEAM MOZAMBIQUE - CRANE FAMILY	250.00	250.00	500.00	500.00	3,000.00
MISSIONS - TEAM MOZAMBIQUE - FALCONER FAMILY	250.00	250.00	500.00	500.00	3,000.00
Total Operating Expenses	34,536.72	44,442.00	76,822.31	91,526.00	564,472.00
SURPLUS / (DEFICIT)	1,031.03	(5,745.00)	(7,339.18)	(10,788.00)	(49,872.00)

AVERAGE WEEKLY OFFERINGS

Budget = \$ 7,779
 YTD Actual = \$ 6,419



2018 YTD EXPENSE BREAKDOWN



Balance Sheet

Lake Joondalup Baptist Church Inc As at 28 February 2018

28 Feb 2018

Assets

Bank	
BFS Prepaid Visa	5,000
Cheque Account XX396	22,779
Telenet Saver XX653	214,992
Total Bank	242,770
Current Assets	
Accounts Receivable	2,375
PETTY CASH ON HAND	300
Total Current Assets	2,675
Fixed Assets	
1HALL & KITCHEN PROJECT IN PROG	13,112
HALL & KITCHEN PROJECT IN PROGR	52,675
HALL CARPET REPLACEMENT	12,985
PLANT AND EQUIP PROV FOR DEPREC	(72,070)
PLANT AND EQUIPMENT	68,657
Total Fixed Assets	75,359
Total Assets	320,804

Liabilities

Current Liabilities	
BOOK CLUB	3
CAP - CLIENT EVENTS	349
CAP - HAMPERS	3,212
CHIMP SQUIRREL	944
FLYING SOLO	129
GINGERBREAD HOUSES	455
GST	440
LIGHT THE FUSE	18,433
MEN'S CAMP 2018	(765)
MOMENTUM MENS MINISTRY	152
Pastoral Benefit Clearing : D Rodgers	1,704
Pastoral Benefit Clearing : K Clendinning	2,168
PAYG PAYABLE	13,740
PLAY GROUP	656
Rounding	-
SENIORS LUNCHEON	968
SUPER PAYABLE	5,356
THAILAND	1,388
THAILAND 2017 - AIRFARE LOAN CK	(429)
THE LIVING ROOM	1,868

Balance Sheet

28 Feb 2018

TODDLER JAM	4,560
TURKEY TRIP - RUAN	25
WOMENS MINISTRY	1,429
WOMENS RETREAT	1,602
YOUTH CAMP	(1,000)
YOUTH LEADERS RETREAT	(130)
YOUTH SUPPORT FUND	3,885
Total Current Liabilities	61,144
Total Liabilities	61,144
Net Assets	259,661
Equity	
ACCUMULATED FUNDS	264,720
Current Year Earnings	(7,339)
Opening Bal Equity	(13,280)
PLANT AND EQUIP RESERVE	15,559
Total Equity	259,661