

Box Hill Baptist Church

BALANCE SHEET

As of November 30, 2020

	TOTAL
Assets	
Current Assets	
Accounts receivable	
11401 Accounts receivable	2,170.00
Total Accounts receivable	A\$2,170.00
11100 C & E	
11110 BFS General	12,951.07
11120 BFS Online Savings at Call	67,608.70
11170 BFS TD 100 005 659	95,559.81
11185 Westpac Debit Card (JB)	387.13
Total 11100 C & E	176,506.71
11600 Petty Cash	200.00
11310 BUV Trust Funds	
11311 BUV Capital Account	639,756.61
11312 BUV Non Capital Fund	39,405.56
Total 11310 BUV Trust Funds	679,162.17
11503 Other Debtors	100.00
Total Current Assets	A\$858,138.88
Long-term assets	
12000 Fixed Assets	
12100 Land	
12101 Church Land	2,427,000.00
12102 Ellingworth	2,844,000.00
12103 Manse	505,000.00
Total 12100 Land	5,776,000.00
12200 Buildings	
12201 Bldg-Church	550,000.00
12202 Bldg-3 E'Worth	85,000.00
12203 Bldg-5 E'Worth	65,000.00
12204 Bldgs-Manse	205,000.00
Total 12200 Buildings	905,000.00
12301 Furniture & fittings	210,305.00
12305 Plant & equipment	1,939.09
12309 Computer Equipment	1,332.18
Total 12000 Fixed Assets	6,894,576.27
12601 BUV RAL	3,000.00
Total long-term assets	6,897,576.27
Total Assets	A\$7,755,715.15

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As of November 30, 2020

	TOTAL
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
20100 Accounts payable	4,193.23
Total Accounts payable	A\$4,193.23
20201 Other Creditors	862.00
21400 Payroll clearing	0.00
21405 Provision for Annual Leave	2,166.88
21410 Superannuation payable	654.79
21420 PAYG Withholdings Payable	12,864.00
21475 Exempt Benefits - J. Barr	26,423.01
21505 GST Liabilities Payable	-10,576.39
21506 ATO Clearing Account	-1,862.89
21520 Prov for Maintenance Projects	6,162.43
21530 Deposits-Rotary Bond	200.00
Total current liabilities	A\$41,087.06
Shareholders' equity:	
Net Income	31,967.03
35000 Asset Revaluation Reserve	6,813,879.13
36000 Opening Balance Equity	301,651.34
38000 Retained Earnings	567,130.59
Total shareholders' equity	A\$7,714,628.09
Total liabilities and equity	A\$7,755,715.15