

Box Hill Baptist Church

PROFIT AND LOSS

November 2020

	TOTAL
Income	
41000 ADMINISTRATION INCOME	
41300 Interest Income	41.54
42510 Job-Keeper COVID19	2,400.00
Total 41000 ADMINISTRATION INCOME	2,441.54
41100 TITHES & OFFERINGS	
41101 Tithes & Offerings - Bank Deposits	1,700.00
41102 Tithes & Offerings - EFT	3,580.00
Total 41100 TITHES & OFFERINGS	5,280.00
43100 HIRE INCOME	
43101 Hire income - Yooralla	1,600.00
43104 Hire income - Jubilee Housing	586.66
43106 Hire income - Donation to Church Facilities	2,800.00
Total 43100 HIRE INCOME	4,986.66
Total Income	A\$12,708.20
GROSS PROFIT	A\$12,708.20
Expenses	
61000 ADMINISTRATION	
61103 Accounting Software	20.00
61400 Telephone & internet expenses	89.95
61700 BUV Ministry Fees	2,344.50
Total 61000 ADMINISTRATION	2,454.45
63000 UTILITIES	
63110 Electricity	466.93
63115 Gas	156.09
63116 Water	69.67
Total 63000 UTILITIES	692.69
64000 EMPLOYMENT EXPENSES	
64100 Ministers Stipend	5,513.70
64350 Staff Administrator	1,200.00
64400 Superannuation - Ministers	655.58
64700 Long Service Leave	1,140.10
Total 64000 EMPLOYMENT EXPENSES	8,509.38
65000 MINISTRIES	
65100 Worship General	117.27
65250 Korus Connect	500.00
Total 65000 MINISTRIES	617.27
66000 PROPERTY MAINTENANCE	
66100 Cleaning	491.03
66300 Health & Hygiene	57.41
66400 Maintenance General	270.00
Total 66000 PROPERTY MAINTENANCE	818.44
Total Expenses	A\$13,092.23
NET EARNINGS	A\$ -384.03