

# Profit and loss

SOMA BM

For 1 October 2017 to 30 September 2018 vs budget (Budget FY18),  
cash basis

CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (\$)	VARIANCE (%)
<b>INCOME</b>					
4-5000	Regular Giving	\$121,946.80	\$132,000.00	-\$10,053.20 ▼	-7.6 % ▼
4-5002	National SOMA Support	\$520.00	-	\$520.00 ▲	-
4-5008	Membership	\$14.00	-	\$14.00 ▲	-
4-5010	Internal Special Appeal	\$610.00	\$10,000.00	-\$9,390.00 ▼	-93.9 % ▼
4-5012	External Special Appeal	-	\$20,000.00	-\$20,000.00 ▼	-100.0 % ▼
4-5015	Interest Received	\$758.11	\$675.00	\$83.11 ▲	12.3 % ▲
	<b>TOTAL INCOME</b>	<b>\$123,848.91</b>	<b>\$162,675.00</b>	<b>-\$38,826.09 ▼</b>	<b>-23.9 % ▼</b>
	<b>GROSS PROFIT</b>	<b>\$123,848.91</b>	<b>\$162,675.00</b>	<b>-\$38,826.09 ▼</b>	<b>-23.9 % ▼</b>
<b>EXPENSES</b>					
6-0100	SALARY COSTS	-	-	-	0.0 %
6-0110	Salary and Wages	\$89,349.42	\$105,768.00	-\$16,418.58 ▼	-15.5 % ▼
6-0120	Superannuation	\$8,041.11	\$10,048.00	-\$2,006.89 ▼	-20.0 % ▼
6-0130	Long Service Leave	\$1,091.09	\$707.00	\$384.09 ▲	54.3 % ▲
6-0140	National SOMA Support Provision (P&L)	\$120.00	-	\$120.00 ▲	-
	<b>Total SALARY COSTS</b>	<b>\$98,601.62</b>	<b>\$116,523.00</b>	<b>-\$17,921.38 ▼</b>	<b>-15.4 % ▼</b>
6-0200	FOCUSED ALLOCATIONS EXPENSE	-	-	-	0.0 %
6-0210	Equipment Provision (P&L) (1%)	-\$605.60	\$1,320.00	-\$1,925.60 ▼	-145.9 % ▼
6-0220	Ministry Within Australia Provision (P&L) (5%)	\$6,097.34	\$6,600.00	-\$502.66 ▼	-7.6 % ▼
6-0230	Ministry Outside Australia Provision (P&L) (5%)	\$6,097.34	\$6,600.00	-\$502.66 ▼	-7.6 % ▼
6-0240	Social Media Provision (P&L) (2%)	\$1,526.43	\$2,640.00	-\$1,113.57 ▼	-42.2 % ▼
6-0250	Heart for the Poor Provision (P&L) (2%)	\$2,438.91	\$2,640.00	-\$201.09 ▼	-7.6 % ▼
	<b>Total FOCUSED ALLOCATIONS EXPENSE</b>	<b>\$15,554.42</b>	<b>\$19,800.00</b>	<b>-\$4,245.58 ▼</b>	<b>-21.4 % ▼</b>
6-2000	OTHER EXPENSES	-	-	-	0.0 %

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CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (\$)	VARIANCE (%)
6-2010	Staff Support Costs	\$1,324.56	\$3,000.00	-\$1,675.44 ▼	-55.8 % ▼
6-2015	Rent - Church Hire	\$7,048.03	\$10,008.00	-\$2,959.97 ▼	-29.6 % ▼
6-2020	Administration Expenses	\$2,916.87	\$1,992.00	\$924.87 ▲	46.4 % ▲
6-2025	Bank Fees	\$231.30	-	\$231.30 ▲	-
6-2030	Miscellaneous Expenses	\$2,700.00	\$960.00	\$1,740.00 ▲	181.3 % ▲
Total	OTHER EXPENSES	\$14,220.76	\$15,960.00	-\$1,739.24 ▼	-10.9 % ▼
<b>TOTAL EXPENSES</b>		<b>\$128,376.80</b>	<b>\$152,283.00</b>	<b>-\$23,906.20 ▼</b>	<b>-15.7 % ▼</b>
<b>NET POSITION</b>		<b>-\$4,527.89</b>	<b>\$10,392.00</b>	<b>-\$14,919.89 ▼</b>	<b>-143.6 % ▼</b>

# Balance sheet

SOMA BM

As at 30 September 2018, sub-accounts to 1 level,  
cash basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE
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## ASSETS

### CURRENT ASSETS

-	Bank - Bank	\$22,275.08
1-1200	TERM DEPOSITS _____	-
1-1221	Term Deposit 924	\$10,595.79
1-1222	Term Deposit 284	\$10,488.97
1-1223	Term Deposit 719	\$10,309.90
1-1224	Term Deposit 031	\$10,000.00
	Total TERM DEPOSITS _____	\$41,394.66
	<b>TOTAL CURRENT ASSETS</b>	<b>\$63,669.74</b>

**TOTAL ASSETS \$63,669.74**

## LIABILITIES

### CURRENT LIABILITIES

2-1100	Accounts Payable	\$812.29
2-1150	GST Payable	-
2-1160	GST Paid	-\$160.62
	Total GST Payable	-\$160.62
2-1340	Annual Leave Provision	\$4,351.57
2-1350	LSL Provision	\$1,091.09
2-1360	Tax Clearing	\$996.00
2-1380	Super Payable	\$1,946.75
2-1400	FOCUSED ALLOCATIONS _____	-
2-1420	***** Heart for the Poor Ministry *****	\$3,675.58
2-1430	***** Social Media Ministry *****	\$3,413.10
2-1440	***** Ministry Within Australia *****	\$7,664.76
2-1450	***** Ministry Outside Australia *****	\$6,014.20
2-1460	***** Equipment Funding Provision *****	\$2,755.16
	Total FOCUSED ALLOCATIONS _____	\$23,522.80
2-1500	OTHER PROVISIONS _____	-
2-1510	***** Camps Fund *****	\$3,264.41

# Balance sheet

SOMA BM

As at 30 September 2018, sub-accounts to 1 level,  
cash basis

ACCOUNT CODE	ACCOUNT NAME	BALANCE
2-1520	***** Ministerial Expense Accounts *****	\$6,647.94
2-1560	***** Other Liability Balances *****	\$255.00
2-1570	National SOMA Support Provision	\$120.00
Total	OTHER PROVISIONS _____	\$10,287.35
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$42,847.23</b>
	<b>TOTAL LIABILITIES</b>	<b>\$42,847.23</b>
	<b>NET ASSETS</b>	<b>\$20,822.51</b>
<b>EQUITY</b>		
-	Current year earnings	-\$4,527.89
3-1000	Retained Earnings Surplus/(Accumulated Losses)	\$25,350.40
	<b>TOTAL EQUITY</b>	<b>\$20,822.51</b>

Period  
Oct 2017 to Sept 2018

## MASTER SUMMARY

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Income</b>													
Regular Giving (inc)	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	126,000.00
Membership													0.00
Donations (Other)													0.00
Bank Interest	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
<b>Total Income</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>10,580.00</b>	<b>126,960.00</b>
<b>Employment Expenses</b>													
Dave Salary incl MEA	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	64,800.00
Annie Salary	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	823.00	9,876.00
Staff training			2,000.00			1,000.00							3,000.00
Superannuation (exp)	591.19	591.19	591.19	591.19	591.19	591.19	591.19	591.19	591.19	591.19	591.19	591.19	7,094.22
DAVE LSL provision	75.60	75.60	75.60	75.60	75.60	75.60	75.60	75.60	75.60	75.60	75.60	75.60	907.20
<b>Total Employment Expense D</b>	<b>6,889.79</b>	<b>6,889.79</b>	<b>8,889.79</b>	<b>6,889.79</b>	<b>6,889.79</b>	<b>7,889.79</b>	<b>6,889.79</b>	<b>6,889.79</b>	<b>6,889.79</b>	<b>6,889.79</b>	<b>6,889.79</b>	<b>6,889.79</b>	<b>85,677.42</b>
Rent - Hall (exp)	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00	6,840.00
Church planting In Australia	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Church planting Outside Austra	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
Poor in Community	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Social Media	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Blessing for Blaxland Public						500.00			500.00				
Provision for Equipment	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	1,260.00
Insurance	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
Administration	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Miscellaneous	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
<b>Total Expenses</b>	<b>9,184.79</b>	<b>9,184.79</b>	<b>11,184.79</b>	<b>9,184.79</b>	<b>9,184.79</b>	<b>10,684.79</b>	<b>9,184.79</b>	<b>9,184.79</b>	<b>9,684.79</b>	<b>9,184.79</b>	<b>9,184.79</b>	<b>9,184.79</b>	<b>114,217.42</b>
<b>Operating Profit</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>(604.79)</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>(104.79)</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>895.22</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>12,742.58</b>
<b>Net Profit / (Loss)</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>(604.79)</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>(104.79)</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>895.22</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>1,395.22</b>	<b>12,742.58</b>
<b>Note:</b>	Admin (Line 19) includes Admin, Insurance, Office Expenses, CCLI license Child protection.												