

**Profit & Loss [Cash]**

January 2020 To December 2020

ABN: 58 369 114 332

Email: treasurer@cityviewuniting.church

Income	
Offerings	
Offerings	\$13,972.60
eGive	\$3,960.00
Interest and Dividends	
Interest Received	\$1,071.43
Donations	
General Donations	\$215.00
Grants	
Grant income	\$59,875.76
Other Income	
Accounting Adjustment	-\$37.41
Sundry Income	\$59,000.00
<b>Total Income</b>	<b>\$138,057.38</b>
<b>Total Cost Of Sales</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$138,057.38</b>
Expenses	
Stipend and Allowances	
Ministerial Stipends	\$87,254.20
Ministerial Charges	\$2,715.16
Ministerial Expenses	\$240.00
Other Salaries Pastoral	
Other Salaries Sundry	
Admin Wages	\$477.72
Administration Expenses	
General Administration	\$153.00
Computer Supplies	\$168.14
Car Parking	\$545.46
Mission and Service	
Worship & Other ministerial	\$673.80
Hospitality	
Food & Drinks	\$399.43
Hospitality Other	\$205.18
Donations&Fundraising Expenses	
Gifts & Donations Paid	\$520.73
Property Expenses	
Equipment repairs & replacements	\$120.88
Major Equipment	\$3,223.64
<b>Total Expenses</b>	<b>\$96,697.34</b>
<b>Operating Profit</b>	<b>\$41,360.04</b>
<b>Total Non Operating Income</b>	<b>\$0.00</b>
<b>Total Non Operating Expenses</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>\$41,360.04</b>

This report includes Year-End Adjustments.