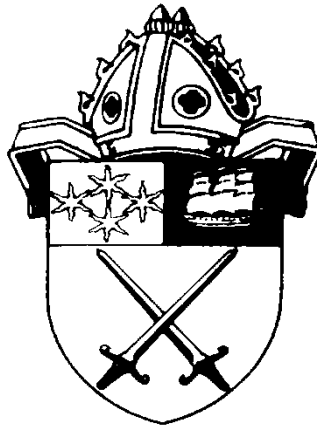


**THE ANGLICAN CHURCH OF AUSTRALIA**  
**THE DIOCESE OF BUNBURY**  
**WESTERN AUSTRALIA**



**SECOND SESSION  
OF THE  
FORTIETH SYNOD  
2019 - 2020**

**BOOK FIVE A - 2019**

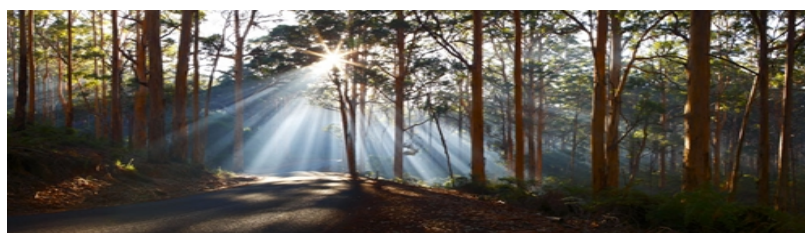
**BUDGET FOR 2019 / 2020 FINANCIAL YEAR**

# Budget 2019/2020



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## Budget Assumptions

1. Stipends and salaries increased by 2%
2. Other expenses increased by 3% or calculated on current projected cost.
3. Comments for other accounts in comparison to 2018/2019 are as follows:

Funding	Comment
4-1010 Bishop Hale Trust	Increased by \$28,000
4-1040 ACF Distribution	Increased by \$2,500
4-5010 Interest	Decreased by \$4,000 due to lower interest rate and less capital invested.
4-5020 Dividends Received	Increased by \$24,500 due to increased franking credits from BHP and Rio Tinto buybacks.

Diocesan Resources	Comment
6-0225 Conference Registration	\$10,000 for Lambeth Conference.
6-0315 Entertainment Costs	Increased entertainment costs for hospitality.
6-0601 Wages & Salaries	Increased as bishop will be here for full financial year. Also includes motor vehicle allowance for use of bishop's vehicle.
6-0710 Travel & Accommodation	Increased by \$5,000 for travel to Lambeth.

Diocesan Campsite	Comment
4-4360 Diocesan Campsite	Increased income by \$3,690.

Rental Property	Comment
4-4340 Molloy St	Could be impacted by Anglicare vacating unit in June 2019.
5-4330 Molloy St	Budgeted \$10,000 for renovation when Anglicare vacates unit.

Whole of Diocese	Comment
5-3020 General Synod Assess.	Assessments increased for 2019 and budgeted for 3% increase in 2020.
6-0470 Legal Fees	Budgeted for possibility of legal cases through this financial year.

Asset Management	Comment
4-4370 St John's Anglicare Ctr.	Sinking fund held for future repairs.
5-4580 St John's Anglicare Ctr.	
6-0040 Asset Purchases	Furniture purchases for Diocesan Centre \$30,000.
6-0465 Interest Paid	Budgeted for interest on loan for Diocesan Centre \$40,600.
4-5080 Sale of Motor Vehicles	Clearing accounts for purchase and sale of parish motor vehicles through Smartfleet program.
6-0508 MV Parish MV Purchase	

Courses & Retreats	Comment
4-4440 Retreats	Lay Retreat to be held in 2019 and 2020.
5-4420 Lay Retreat	
5-4460 Travel	Travel costs for Clergy Retreat leader.
6-0225 Conference Reg.	Budgeted for attendance at Rural Ministry Conference in Bendigo.
6-0710 Travel & Accommodation	Travel cost for attendees at Law of Religious Institutions Conference, Rural Ministry Conference and Registrars Conference.

Ordination Council & Clergy Recruitment	Comment
4-5400 Removals Contribution	Budgeted for two incoming clergy.
6-0580 Removals	
6-0710 Travel & Accommodation	

Parish Initiatives	Comment
4-1030 Provincial Grant	Support for Secret Harbour stipend.
6-0600 Salaries & Wages	
6-0600 Salaries & Wages	Support for Bridgetown & Southern Forests Parishes stipend and utilities.
6-0720 Utilities	
6-0340 Grants	Grants to parishes for senior clergy participation on diocesan committees.

Insurance	Comment
	Budgeted for 5% increase in premiums for 2019/2020 insurance year.

External Mission	Comment
4-6000 Mission Giving	Budgeted for mission donations to Kapsabet.
5-6000	
	Parishes have been encouraged to donate direct to mission agencies.
5-3000 Diocesan Expenses	Mission donation to various agencies as follows: ABM - \$3,500, Council of Churches - \$1,250, NATSIAC - \$2,000, Sparklit - \$1,600

Internal Mission	Comment
4-6000 Mission Giving	Donations to Foundation for Ministry.

Stipends	Comment
4-2020 Stipend Reimb.	Clearing account for parish clergy.
6-0600 Salaries & Wages	Increased stipends by 2% from January 2020.

Chaplaincies & MTS	Comment
4-2000 Stipends	Clearing accounts for chaplains.
6-0602 Salaries & Wages	Increased stipends by 2% from January 2020.

The deficit is supportable because it primarily draws on the positive results of the past few years. However, we cannot continue to spend all the reserves and some strategies need to be put in place over the next year to get to a position of a balanced budget for 2020/2021 and the years beyond.

No allocation has been made for claims from the National Redress Scheme at this stage as it is not quantifiable. There is the possibility that this could be an additional impact on this budget going forward.

# P&L Forecast — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
4-0000 · Income					
4-1000 · Grant Allocations	45,903	78,403	45,903	45,983	216,192
4-1010 · Bishop Hale Trust	34,500	34,500	34,500	34,500	138,000
4-1030 · Provincial Council Grant	11,403	11,403	11,403	11,483	45,692
4-1040 · ACF Distribution	0	32,500	0	0	32,500
4-2000 · Stipends & Assessments	594,789	594,789	636,446	604,527	2,430,551
4-2010 · Parish Assessments	80,469	80,469	80,469	80,469	321,876
4-2015 · School Contributions	4,422	4,422	36,341	4,422	49,607
4-2020 · Stipend Reimbursements	509,898	509,898	519,636	519,636	2,059,068
4-3000 · Diocesan Activities	1,457	1,457	1,457	1,457	5,830
4-3020 · Service Fees	857	857	857	857	3,430
4-3040 · Safe Church	600	600	600	600	2,400
4-4220 · Prison	28,115	28,115	28,678	28,678	113,586
4-4230 · Aged Care	5,448	5,448	5,559	5,559	22,014
4-4300 · Rental Income	36,561	67,460	99,390	53,040	256,451
4-4310 · Cliff St Albany	1,931	1,931	1,931	1,931	7,725
4-4320 · Boyanup Op Shop	3,000	3,000	3,000	3,000	12,000
4-4325 · 13 Cross Street	4,550	4,550	4,550	4,550	18,200
4-4340 · Molloy St Bunbury	12,000	12,000	12,000	12,000	48,000
4-4360 · Diocesan Campsite	4,120	35,020	66,950	20,600	126,690
4-4370 · St John's Anglicare Centre	10,959	10,959	10,959	10,959	43,836
4-4400 · Foundation for Ministry	1,650	0	0	6,000	7,650
4-4440 · Retreats	1,650	0	0	6,000	7,650
4-5000 · Other Income	197,333	243,649	110,449	98,749	650,181
4-5010 · Interest	30,000	30,000	30,000	30,000	120,000
4-5015 · Diocesan Office Adminis...	2,575	2,575	2,575	8,575	16,300
4-5020 · Dividends Received	54,000	120,500	10,000	20,000	204,500
4-5060 · Misc Reimbursements	0	0	0	0	0
4-5065 · MV Fleet Fees Contribut...	494	494	494	494	1,978
4-5070 · Insurance Premiums &...	37,080	37,080	37,080	37,080	148,320



	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
4-5080 · Sale of Motor Vehicles	69,184	50,000	26,300	0	145,484
4-5300 · Fees & Permits Contrib...	0	3,000	0	2,600	5,600
4-5400 · Removals Contribution	4,000	0	4,000	0	8,000
4-5500 · Publications Contribution	0	0	0	0	0
4-6000 · Mission Giving	2,550	2,550	2,550	2,550	10,200
4-6010 · ABM General	0	0	0	0	0
4-6020 · ABM Jerusalem	0	0	0	0	0
4-6030 · ABM Lenten	0	0	0	0	0
4-6040 · Anglicare WA	0	0	0	0	0
4-6050 · Anglican Overseas Aid	0	0	0	0	0
4-6060 · Bible Society	0	0	0	0	0
4-6070 · BDAC Ang Sth Boniface...	0	0	0	0	0
4-6080 · Bush Church Aid	0	0	0	0	0
4-6090 · Church Missionary Soci...	0	0	0	0	0
4-6110 · Foundation for Ministry	1,800	1,800	1,800	1,800	7,200
4-6130 · MTS Albany	0	0	0	0	0
4-6140 · MTS Bunbury	0	0	0	0	0
4-6180 · Sundry Missions	0	0	0	0	0
4-6190 · Kapsabet Diocese	750	750	750	750	3,000
Total Income	913,806	1,021,872	930,434	846,544	3,712,655

#### 5-0000 · Cost of Sales

5-0100 · Diocesan Campsite	13,929	10,988	11,143	10,111	46,171
5-0110 · DC Maint & Building Dvl...	6,191	6,191	6,191	6,191	24,762
5-0120 · DC Electricity & Gas	3,095	3,095	3,095	3,095	12,381
5-0130 · DC Sundries Ins Rates L...	4,643	1,702	1,857	825	9,028
5-3000 · Diocesan Expenses	17,225	27,725	20,735	22,585	88,270
5-3020 · General Synod Assessm...	8,678	8,678	8,938	8,938	35,232
5-3030 · Missions - Outreach Gra...	0	0	3,250	5,100	8,350
5-3050 · Southern Anglican	500	1,000	500	500	2,500
5-3060 · Synod	0	10,000	0	0	10,000
5-3070 · St Boniface Cathedral	8,047	8,047	8,047	8,047	32,188
5-4300 · Property Management	25,996	7,046	7,396	7,685	48,123
5-4305 · Albany Houses Cliff St	7,656	1,506	1,981	2,218	13,361
5-4310 · Boyanup Op Shop	823	917	812	843	3,395

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
5-4325 · 13 Cross Street	1,500	1,500	1,500	1,500	6,000
5-4330 · Molloy St	16,017	3,122	3,103	3,124	25,366
5-4400 · Foundation for Ministry	13,435	12,000	2,000	22,000	49,435
5-4415 · Clergy Retreat & Confer...	0	10,000	0	20,000	30,000
5-4420 · Lay Retreat	9,435	0	0	0	9,435
5-4455 · Training Education - Ge...	2,000	2,000	2,000	2,000	8,000
5-4460 · Travel	2,000	0	0	0	2,000
5-4500 · Diocesan Property Expenses	24,084	16,941	16,603	16,166	73,793
5-4505 · 9 Clarkshill Road	0	0	0	38	38
5-4506 · 37 Ferguson Road Fergu...	77	0	0	0	77
5-4507 · South Stirling Church	77	0	0	0	77
5-4508 · South Stirling Vacant La...	77	0	0	0	77
5-4509 · Lot 244 Buchanan Rd Ca...	0	361	0	0	361
5-4520 · Perup Road Manjimup	77	0	0	0	77
5-4525 · 9A Cliff St Lot 105	1,559	285	566	392	2,803
5-4530 · Lot 11 Alanta Elbow Du...	4,545	749	471	237	6,002
5-4540 · 15 Cross Street Bunbury	3,573	2,723	2,780	2,734	11,811
5-4550 · 7-9 Oakley Street Bunb...	2,730	1,863	1,827	1,805	8,226
5-4580 · St Johns Anglicare Centre	10,959	10,959	10,959	10,959	43,836
5-4590 · 145 Salisbury Rd Cooker...	408	0	0	0	408
5-4600 · Anglican Diocesan Centre	0	0	0	0	0
5-6000 · Mission Giving	750	750	750	750	3,000
5-6010 · ABM General	0	0	0	0	0
5-6020 · ABM Jerusalem	0	0	0	0	0
5-6030 · ABM Lenten	0	0	0	0	0
5-6040 · Anglicare WA	0	0	0	0	0
5-6050 · Anglican Overseas Aid	0	0	0	0	0
5-6060 · Bible Society	0	0	0	0	0
5-6070 · Boniface Care	0	0	0	0	0
5-6080 · Bush Church Aid	0	0	0	0	0
5-6090 · Church Missionary Soci...	0	0	0	0	0
5-6100 · Christmas Bowl	0	0	0	0	0
5-6130 · MTS Albany	0	0	0	0	0
5-6140 · MTS Bunbury	0	0	0	0	0
5-6180 · Sundry Missions	0	0	0	0	0

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
5-6190 · Kapsabet Diocese	750	750	750	750	3,000
Total Cost of Sales	95,418	75,449	58,627	79,297	308,792
Gross Profit	818,387	946,423	871,806	767,247	3,403,864
<b>6-0000 · Expense</b>					
6-0010 · Accounting Fees	1,251	1,250	1,250	1,250	5,001
6-0040 · Assets Purchases <\$5,000	0	30,000	0	0	30,000
6-0050 · Audit Fees	8,190	0	0	2,915	11,105
6-0070 · Bank Charges	732	332	361	376	1,800
6-0220 · Computer Expenses	1,851	1,850	1,850	1,850	7,400
6-0225 · Conference Registration	2,000	0	0	10,000	12,000
6-0230 · Consultancy Fees	750	750	750	750	3,000
6-0240 · Credit Card Fees	71	71	73	189	404
6-0245 · Depreciation Expense	10,227	10,227	18,975	18,975	58,404
6-0250 · Dpcn - Building	10,227	10,227	18,975	18,975	58,404
6-0315 · Entertainment Costs	1,625	1,625	1,625	1,625	6,500
6-0320 · Equipment Hire/Lease	2,700	2,700	2,700	2,700	10,800
6-0330 · Fees & Permits	600	3,600	600	3,200	8,000
6-0340 · Grants	7,000	7,000	7,000	7,000	28,000
6-0395 · Health & Safety	0	900	900	0	1,800
6-0398 · Insurance	27,915	151,486	8,535	8,535	196,471
6-0400 · Insurance - Claim Settle...	6,750	6,750	6,750	6,750	27,000
6-0410 · Insurance - Clergy PA	0	5,440	0	0	5,440
6-0415 · Insurance - General	1,700	4,830	1,785	1,785	10,100
6-0420 · Insurance - Marine	0	1,695	0	0	1,695
6-0425 · Insurance - Motor Vehicle	0	19,470	0	0	19,470
6-0430 · Insurance - Public Liability	0	22,483	0	0	22,483
6-0435 · Insurance - ISR Material	0	77,134	0	0	77,134
6-0440 · Insurance - Prof Indemn...	0	11,470	0	0	11,470
6-0450 · Insurance - Travel	0	60	0	0	60
6-0455 · Insurance - Volunteers	0	2,154	0	0	2,154
6-0460 · Insurance - Workers Co...	19,465	0	0	0	19,465
6-0465 · Interest Paid	20,100	36,750	26,425	35,325	118,600
6-0470 · Legal Fees	3,600	3,600	3,600	3,600	14,400
6-0485 · Management Fees	5,130	5,130	5,400	12,930	28,590





	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
6-0495 · Membership Fees Paid	0	63	0	0	63
6-0500 · Motor Vehicle Expenses	77,630	53,430	32,990	2,466	166,517
6-0501 · MV Fuel & Oil	2,250	2,250	2,250	2,250	9,000
6-0504 · MV Registration	2,319	964	482	0	3,765
6-0505 · MV Lease Payments &...	441	216	441	216	1,314
6-0507 · MV Loss on sale	3,272	0	3,517	0	6,790
6-0508 · MV Parish MV Purchase	69,348	50,000	26,300	0	145,648
6-0510 · Postage, Freight & Courier	675	675	675	675	2,700
6-0520 · Printing & Stationery	1,545	1,545	1,545	1,545	6,180
6-0530 · Professional Stds Contribu...	8,000	0	0	0	8,000
6-0540 · Publications & Info Resour...	225	225	225	225	900
6-0570 · Property Repairs & Mainte...	675	675	2,175	2,175	5,700
6-0580 · Removals	8,000	5,000	8,000	0	21,000
6-0600 · Salaries & Wages	722,592	724,272	737,832	737,876	2,922,572
6-0601 · Wages & Salaries	632,276	632,978	645,219	645,263	2,555,736
6-0602 · Fringe Benefits Tax	1,100	2,000	1,600	1,600	6,300
6-0603 · Long Service Leave Expen	10,118	10,118	10,314	10,314	40,864
6-0607 · Superannuation Expense	76,459	76,537	78,060	78,060	309,116
6-0611 · Annual Leave Expense	2,639	2,639	2,639	2,639	10,556
6-0660 · Staff Amenities	315	315	315	315	1,260
6-0680 · Telephone, Fax, Internet	3,094	3,094	3,094	3,094	12,374
6-0700 · Training & Development (S...	0	1,800	0	0	1,800
6-0710 · Travel & Accommodation	8,875	8,475	2,175	8,975	28,500
6-0720 · Utilities	3,174	2,592	2,877	2,477	11,121
Total Expense	928,543	1,059,432	871,947	871,042	3,730,963
Operating Profit	(110,155)	(113,009)	(140)	(103,794)	(327,099)
9-0000 · Other Expense					
9-0040 · Dividends & Franking Credits	12,000	6,000	6,000	12,000	36,000
Total Other Expense	12,000	6,000	6,000	12,000	36,000
Net Profit	(122,155)	(119,009)	(6,140)	(115,794)	(363,099)

# P&L Forecast with LY Actual — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Projected Total	Last Year Budgets	Projected Variance
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
4-0000 · Income															
4-1000 · Grant Allocations	15,301	15,301	15,301	15,301	15,301	47,801	15,301	15,301	15,301	15,301	15,341	15,341	216,192	184,000	32,192
4-2000 · Stipends & Assessments	198,263	198,263	198,263	198,263	198,263	198,263	201,509	201,509	233,428	201,509	201,509	201,509	2,430,551	2,301,488	129,063
4-3000 · Diocesan Activities	486	486	486	486	486	486	486	486	486	486	486	486	5,830	4,400	1,430
4-4220 · Prison	26,539	788	788	26,539	788	788	27,070	804	804	804	27,070	804	113,586	130,264	(16,678)
4-4230 · Aged Care	1,816	1,816	1,816	1,816	1,816	1,816	1,853	1,853	1,853	1,853	1,853	1,853	22,014	30,658	(8,644)
4-4300 · Rental Income	18,120	9,220	9,220	20,179	23,640	23,640	34,599	43,210	21,580	38,719	7,160	7,160	256,451	259,136	(2,684)
4-4400 · Foundation for Ministry	825	825	0	0	0	0	0	0	0	0	2,000	4,000	7,650	0	7,650
4-5000 · Other Income	67,708	70,525	59,100	31,025	167,525	45,100	22,525	26,525	61,400	32,525	25,125	41,100	650,181	687,945	(37,764)
4-6000 · Mission Giving	850	850	850	850	850	850	850	850	850	850	850	850	10,200	72,100	(61,900)
<b>Total Income</b>	<b>329,908</b>	<b>298,074</b>	<b>285,824</b>	<b>294,459</b>	<b>408,669</b>	<b>318,744</b>	<b>304,193</b>	<b>290,538</b>	<b>335,702</b>	<b>292,047</b>	<b>281,394</b>	<b>273,103</b>	<b>3,712,655</b>	<b>3,669,991</b>	<b>42,665</b>

## 5-0000 · Cost of Sales

5-0100 · Diocesan Campsite	3,095	3,611	7,222	3,869	3,095	4,024	3,095	4,952	3,095	3,921	3,095	3,095	46,171	44,750	(1,421)
5-3000 · Diocesan Expenses	500	8,678	8,047	19,178	0	8,547	0	12,188	8,547	0	14,538	8,047	88,270	82,064	(6,206)
5-4300 · Property Management	12,682	10,550	2,765	2,186	2,569	2,291	2,558	2,094	2,744	2,218	2,806	2,661	48,123	34,996	(13,127)
5-4400 · Foundation for Ministry	0	9,435	4,000	0	10,000	2,000	0	0	2,000	0	0	22,000	49,435	37,000	(12,435)



	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Projected Total	Last Year Budgets	Projected Variance
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
5-4500 · Diocesan Property Expenses	2,239	20,229	1,616	1,609	12,860	2,472	2,067	12,624	1,912	1,840	12,861	1,465	73,793	89,500	15,706
5-6000 · Mission Giving	250	250	250	250	250	250	250	250	250	250	250	250	3,000	82,100	79,100
Total Cost of Sales	18,766	52,753	23,900	27,092	28,774	19,583	7,971	32,108	18,549	8,228	33,550	37,519	308,792	370,410	61,618
Gross Profit	311,142	245,321	261,924	267,367	379,895	299,161	296,222	258,431	317,153	283,819	247,844	235,584	3,403,864	3,299,581	104,283

6-0000 · Expense

6-0010 · Accounting Fees	417	417	417	417	417	417	417	417	417	417	417	417	5,001	5,000	(1)
6-0040 · Assets Purchases <\$5,000	0	0	0	0	15,000	15,000	0	0	0	0	0	0	30,000	0	(30,000)
6-0050 · Audit Fees	0	0	8,190	0	0	0	0	0	0	2,915	0	0	11,105	10,870	(235)
6-0070 · Bank Charges	400	0	332	0	0	332	0	15	346	15	15	346	1,800	2,000	200
6-0220 · Computer Expenses	542	542	767	542	542	767	542	542	767	542	542	767	7,400	7,500	100
6-0225 · Conference Registration	0	2,000	0	0	0	0	0	0	0	0	10,000	0	12,000	0	(12,000)
6-0230 · Consultancy Fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0
6-0240 · Credit Card Fees	24	24	24	24	24	24	24	24	24	24	140	24	404	416	12
6-0245 · Depreciation Expense	3,409	3,409	3,409	3,409	3,409	3,409	6,325	6,325	6,325	6,325	6,325	6,325	58,404	43,056	(15,348)
6-0315 · Entertainment Costs	542	542	542	542	542	542	542	542	542	542	542	542	6,500	2,300	(4,200)
6-0320 · Equipment Hire/Lease	900	900	900	900	900	900	900	900	900	900	900	900	10,800	12,000	1,200
6-0330 · Fees & Permits	200	200	200	3,200	200	200	200	200	200	2,800	200	200	8,000	8,400	400
6-0340 · Grants	0	0	7,000	0	0	7,000	0	0	7,000	0	0	7,000	28,000	32,000	4,000
6-0395 · Health & Safety	0	0	0	0	900	0	0	0	900	0	0	0	1,800	2,000	200
6-0398 · Insurance	21,715	3,950	2,250	2,250	3,950	145,286	2,250	4,035	2,250	2,250	4,035	2,250	196,471	212,760	16,289



	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Projected Total	Last Year Budgets	Projected Variance
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
6-0465 · Interest Paid	850	1,700	17,550	3,400	4,250	29,100	3,825	3,805	18,795	3,785	3,775	27,765	118,600	60,000	(58,600)
6-0470 · Legal Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	2,000	(12,400)
6-0485 · Management Fees	1,710	1,710	1,710	1,710	1,710	1,710	1,710	1,980	1,710	1,710	1,710	9,510	28,590	31,100	2,510
6-0495 · Membership Fees Paid	0	0	0	0	0	63	0	0	0	0	0	0	63	70	7
6-0500 · Motor Vehicle Expenses	28,729	45,304	3,598	822	51,786	822	822	4,564	27,604	822	822	822	166,517	231,904	65,387
6-0510 · Postage, Freight & Courier	225	225	225	225	225	225	225	225	225	225	225	225	2,700	3,000	300
6-0520 · Printing & Stationery	515	515	515	515	515	515	515	515	515	515	515	515	6,180	6,200	20
6-0530 · Professional Stds Contribution	0	0	8,000	0	0	0	0	0	0	0	0	0	8,000	8,530	530
6-0540 · Publications & Info Resources	75	75	75	75	75	75	75	75	75	75	75	75	900	1,250	350
6-0570 · Property Repairs & Mainten...	150	150	375	150	150	375	650	650	875	650	650	875	5,700	3,000	(2,700)
6-0580 · Removals	0	8,000	0	0	0	5,000	0	8,000	0	0	0	0	21,000	37,000	16,000
6-0600 · Salaries & Wages	237,705	237,385	247,503	239,385	237,385	247,503	243,573	241,973	252,287	243,573	241,995	252,309	2,922,572	2,865,480	(57,092)
6-0660 · Staff Amenities	105	105	105	105	105	105	105	105	105	105	105	105	1,260	1,403	143
6-0680 · Telephone, Fax, Internet	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	1,031	12,374	13,660	1,286
6-0700 · Training & Development (St...	0	0	0	0	1,800	0	0	0	0	0	0	0	1,800	2,000	200
6-0710 · Travel & Accommodation	1,500	3,200	4,175	500	6,800	1,175	500	500	1,175	500	5,500	2,975	28,500	20,500	(8,000)
6-0720 · Utilities	1,389	582	1,203	730	1,194	668	1,140	582	1,156	582	1,313	582	11,121	12,425	1,305
<b>Total Expense</b>	<b>303,583</b>	<b>313,415</b>	<b>311,545</b>	<b>261,381</b>	<b>334,358</b>	<b>463,693</b>	<b>266,820</b>	<b>278,454</b>	<b>326,673</b>	<b>271,751</b>	<b>282,281</b>	<b>317,009</b>	<b>3,730,963</b>	<b>3,640,824</b>	<b>(90,139)</b>
<b>Operating Profit</b>	<b>7,559</b>	<b>(68,094)</b>	<b>(49,621)</b>	<b>5,986</b>	<b>45,537</b>	<b>(164,532)</b>	<b>29,403</b>	<b>(20,023)</b>	<b>(9,520)</b>	<b>12,067</b>	<b>(34,437)</b>	<b>(81,425)</b>	<b>(327,099)</b>	<b>(341,243)</b>	<b>14,144</b>

9-0000 · Other Expense



	Jul 2019	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Projected Total	Last Year Budgets	Projected Variance
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
9-0010 - Claims	0	0	0	0	0	0	0	0	0	0	0	0	0	80,000	80,000
9-0040 - Dividends & Franking Credits	0	0	12,000	0	6,000	0	0	6,000	0	0	12,000	0	36,000	0	(36,000)
Total Other Expense	0	0	12,000	0	6,000	0	0	6,000	0	0	12,000	0	36,000	80,000	44,000
Net Profit	7,559	(68,094)	(61,621)	5,986	39,537	(164,532)	29,403	(26,023)	(9,520)	12,067	(46,437)	(81,425)	(363,099)	(421,243)	58,144



# Funding — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-1000 · Grant Allocations	34,500	67,000	34,500	34,500	170,500
4-1010 · Bishop Hale Trust	34,500	34,500	34,500	34,500	138,000
4-1040 · ACF Distribution	0	32,500	0	0	32,500
4-2000 · Stipends & Assessments	84,891	84,891	116,810	84,891	371,483
4-2010 · Parish Assessments	80,469	80,469	80,469	80,469	321,876
4-2015 · School Contributions	4,422	4,422	36,341	4,422	49,607
4-5000 · Other Income	84,000	150,500	40,000	50,000	324,500
4-5010 · Interest	30,000	30,000	30,000	30,000	120,000
4-5020 · Dividends Received	54,000	120,500	10,000	20,000	204,500
Total Income	203,391	302,391	191,310	169,391	866,483
Gross Profit	203,391	302,391	191,310	169,391	866,483
6-0000 · Expense					
6-0070 · Bank Charges	732	332	361	376	1,800
6-0465 · Interest Paid	15,000	24,000	15,000	24,000	78,000
6-0485 · Management Fees	5,130	5,130	5,130	5,130	20,520
Total Expense	20,862	29,462	20,491	29,506	100,320
Operating Profit	182,529	272,929	170,819	139,885	766,163
9-0000 · Other Expense					
9-0040 · Dividends & Franking Credits	12,000	6,000	6,000	12,000	36,000
Total Other Expense	12,000	6,000	6,000	12,000	36,000
Net Profit	170,529	266,929	164,819	127,885	730,163



# Diocesan Resources — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-3000 · Diocesan Activities	857	857	857	857	3,430
4-3020 · Service Fees	857	857	857	857	3,430
4-5000 · Other Income	2,575	2,575	2,575	8,575	16,300
4-5015 · Diocesan Office Adminis...	2,575	2,575	2,575	8,575	16,300
Total Income	3,432	3,432	3,432	9,432	19,730
Gross Profit	3,432	3,432	3,432	9,432	19,730
6-0000 · Expense					
6-0010 · Accounting Fees	1,251	1,250	1,250	1,250	5,001
6-0220 · Computer Expenses	1,626	1,625	1,625	1,625	6,500
6-0225 · Conference Registration	0	0	0	10,000	10,000
6-0240 · Credit Card Fees	71	71	73	189	404
6-0315 · Entertainment Costs	1,625	1,625	1,625	1,625	6,500
6-0320 · Equipment Hire/Lease	2,700	2,700	2,700	2,700	10,800
6-0495 · Membership Fees Paid	0	63	0	0	63
6-0500 · Motor Vehicle Expenses	2,250	2,250	2,250	2,250	9,000
6-0501 · MV Fuel & Oil	2,250	2,250	2,250	2,250	9,000
6-0510 · Postage, Freight & Courier	675	675	675	675	2,700
6-0520 · Printing & Stationery	1,545	1,545	1,545	1,545	6,180
6-0540 · Publications & Info Resour...	225	225	225	225	900
6-0600 · Salaries & Wages	153,200	154,880	157,371	157,371	622,822
6-0601 · Wages & Salaries	131,798	132,500	134,982	134,982	534,262
6-0602 · Fringe Benefits Tax	1,100	2,000	1,600	1,600	6,300
6-0603 · Long Service Leave Expen	1,560	1,560	1,592	1,592	6,304
6-0607 · Superannuation Expense	18,742	18,820	19,197	19,197	75,956
6-0660 · Staff Amenities	315	315	315	315	1,260
6-0680 · Telephone, Fax, Internet	2,495	2,495	2,495	2,495	9,980



	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
6-0700 · Training & Development (S...	0	1,800	0	0	1,800
6-0710 · Travel & Accommodation	1,725	5,325	1,725	6,725	15,500
6-0720 · Utilities	2,735	2,285	2,555	2,195	9,770
Total Expense	172,439	179,129	176,429	191,185	719,182
Operating Profit	(169,007)	(175,697)	(172,996)	(181,752)	(699,452)
Net Profit	(169,007)	(175,697)	(172,996)	(181,752)	(699,452)



# Diocesan Campsite — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-4300 · Rental Income	4,120	35,020	66,950	20,600	126,690
4-4360 · Diocesan Campsite	4,120	35,020	66,950	20,600	126,690
Total Income	4,120	35,020	66,950	20,600	126,690
5-0000 · Cost of Sales					
5-0100 · Diocesan Campsite	13,929	10,988	11,143	10,111	46,171
5-0110 · DC Maint & Building Dvl...	6,191	6,191	6,191	6,191	24,762
5-0120 · DC Electricity & Gas	3,095	3,095	3,095	3,095	12,381
5-0130 · DC Sundries Ins Rates L...	4,643	1,702	1,857	825	9,028
Total Cost of Sales	13,929	10,988	11,143	10,111	46,171
Gross Profit	(9,809)	24,032	55,807	10,489	80,519
6-0000 · Expense					
6-0220 · Computer Expenses	225	225	225	225	900
6-0485 · Management Fees	0	0	0	6,000	6,000
6-0500 · Motor Vehicle Expenses	63	0	0	0	63
6-0504 · MV Registration	63	0	0	0	63
6-0600 · Salaries & Wages	17,730	17,730	18,042	18,042	71,544
6-0601 · Wages & Salaries	15,867	15,867	16,143	16,143	64,020
6-0607 · Superannuation Expense	1,863	1,863	1,899	1,899	7,524
6-0680 · Telephone, Fax, Internet	383	383	383	383	1,530
Total Expense	18,401	18,338	18,650	24,650	80,037
Operating Profit	(28,209)	5,694	37,158	(14,161)	482
Net Profit	(28,209)	5,694	37,158	(14,161)	482



# Rental Property — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-4300 · Rental Income	21,482	21,481	21,481	21,481	85,925
4-4310 · Cliff St Albany	1,931	1,931	1,931	1,931	7,725
4-4320 · Boyanup Op Shop	3,000	3,000	3,000	3,000	12,000
4-4325 · 13 Cross Street	4,550	4,550	4,550	4,550	18,200
4-4340 · Molloy St Bunbury	12,000	12,000	12,000	12,000	48,000
Total Income	21,482	21,481	21,481	21,481	85,925
5-0000 · Cost of Sales					
5-4300 · Property Management	16,282	6,282	6,282	6,282	35,127
5-4305 · Albany Houses Cliff St	1,032	1,032	1,032	1,032	4,127
5-4310 · Boyanup Op Shop	750	750	750	750	3,000
5-4325 · 13 Cross Street	1,500	1,500	1,500	1,500	6,000
5-4330 · Molloy St	13,000	3,000	3,000	3,000	22,000
5-4500 · Diocesan Property Expenses	103	52	103	155	413
5-4525 · 9A Cliff St Lot 105	103	52	103	155	413
Total Cost of Sales	16,385	6,333	6,385	6,437	35,540
Gross Profit	5,097	15,148	15,096	15,045	50,386
6-0000 · Expense					
6-0570 · Property Repairs & Mainte...	225	225	225	225	900
6-0680 · Telephone, Fax, Internet	216	216	216	216	864
6-0720 · Utilities	308	159	165	124	756
Total Expense	749	600	606	565	2,520
Operating Profit	4,347	14,548	14,491	14,480	47,866
Net Profit	4,347	14,548	14,491	14,480	47,866



# Whole of Diocese — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-3000 · Diocesan Activities	600	600	600	600	2,400
4-3040 · Safe Church	600	600	600	600	2,400
4-5000 · Other Income	0	3,000	0	2,600	5,600
4-5300 · Fees & Permits Contrib...	0	3,000	0	2,600	5,600
Total Income	600	3,600	600	3,200	8,000
5-0000 · Cost of Sales					
5-3000 · Diocesan Expenses	17,225	27,725	17,485	17,485	79,920
5-3020 · General Synod Assessm...	8,678	8,678	8,938	8,938	35,232
5-3050 · Southern Anglican	500	1,000	500	500	2,500
5-3060 · Synod	0	10,000	0	0	10,000
5-3070 · St Boniface Cathedral	8,047	8,047	8,047	8,047	32,188
Total Cost of Sales	17,225	27,725	17,485	17,485	79,920
Gross Profit	(16,625)	(24,125)	(16,885)	(14,285)	(71,920)
6-0000 · Expense					
6-0050 · Audit Fees	8,190	0	0	2,915	11,105
6-0230 · Consultancy Fees	750	750	750	750	3,000
6-0330 · Fees & Permits	600	3,600	600	3,200	8,000
6-0470 · Legal Fees	3,600	3,600	3,600	3,600	14,400
6-0530 · Professional Stds Contribu...	8,000	0	0	0	8,000
6-0600 · Salaries & Wages	0	0	0	0	0
6-0601 · Wages & Salaries	0	0	0	0	0
6-0603 · Long Service Leave Expen	0	0	0	0	0
6-0607 · Superannuation Expense	0	0	0	0	0
6-0710 · Travel & Accommodation	1,450	450	450	450	2,800
Total Expense	22,590	8,400	5,400	10,915	47,305
Operating Profit	(39,215)	(32,525)	(22,285)	(25,200)	(119,225)



	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Net Profit	(39,215)	(32,525)	(22,285)	(25,200)	(119,225)



# Asset Management — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-4300 · Rental Income	10,959	10,959	10,959	10,959	43,836
4-4370 · St John's Anglicare Centre	10,959	10,959	10,959	10,959	43,836
4-5000 · Other Income	69,678	50,494	26,794	494	147,461
4-5065 · MV Fleet Fees Contribut...	494	494	494	494	1,978
4-5080 · Sale of Motor Vehicles	69,184	50,000	26,300	0	145,484
<b>Total Income</b>	<b>80,637</b>	<b>61,453</b>	<b>37,753</b>	<b>11,453</b>	<b>191,297</b>
5-0000 · Cost of Sales					
5-4300 · Property Management	9,714	764	1,115	1,403	12,996
5-4305 · Albany Houses Cliff St	6,624	475	949	1,187	9,234
5-4310 · Boyanup Op Shop	73	167	62	93	395
5-4330 · Molloy St	3,017	122	103	124	3,366
5-4500 · Diocesan Property Expenses	23,981	16,889	16,500	16,011	73,380
5-4505 · 9 Clarkshill Road	0	0	0	38	38
5-4506 · 37 Ferguson Road Fergu...	77	0	0	0	77
5-4507 · South Stirling Church	77	0	0	0	77
5-4508 · South Stirling Vacant La...	77	0	0	0	77
5-4509 · Lot 244 Buchanan Rd Ca...	0	361	0	0	361
5-4520 · Perup Road Manjimup	77	0	0	0	77
5-4525 · 9A Cliff St Lot 105	1,456	233	463	237	2,390
5-4530 · Lot 11 Alanta Elbow Du...	4,545	749	471	237	6,002
5-4540 · 15 Cross Street Bunbury	3,573	2,723	2,780	2,734	11,811
5-4550 · 7-9 Oakley Street Bunb...	2,730	1,863	1,827	1,805	8,226
5-4580 · St Johns Anglicare Centre	10,959	10,959	10,959	10,959	43,836
5-4590 · 145 Salisbury Rd Cooker...	408	0	0	0	408
5-4600 · Anglican Diocesan Centre	0	0	0	0	0
<b>Total Cost of Sales</b>	<b>33,695</b>	<b>17,653</b>	<b>17,614</b>	<b>17,414</b>	<b>86,376</b>



	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Gross Profit	46,942	43,801	20,139	(5,961)	104,921
6-0000 · Expense					
6-0040 · Assets Purchases <\$5,000	0	30,000	0	0	30,000
6-0245 · Depreciation Expense	10,227	10,227	18,975	18,975	58,404
6-0250 · Dpcn - Building	10,227	10,227	18,975	18,975	58,404
6-0465 · Interest Paid	5,100	12,750	11,425	11,325	40,600
6-0500 · Motor Vehicle Expenses	75,317	51,180	30,740	216	157,454
6-0504 · MV Registration	2,256	964	482	0	3,702
6-0505 · MV Lease Payments &...	441	216	441	216	1,314
6-0507 · MV Loss on sale	3,272	0	3,517	0	6,790
6-0508 · MV Parish MV Purchase	69,348	50,000	26,300	0	145,648
6-0570 · Property Repairs & Mainte...	450	450	1,950	1,950	4,800
6-0580 · Removals	0	5,000	0	0	5,000
Total Expense	91,094	109,607	63,090	32,466	296,258
Operating Profit	(44,152)	(65,806)	(42,951)	(38,427)	(191,337)
Net Profit	(44,152)	(65,806)	(42,951)	(38,427)	(191,337)

# Courses & Retreats — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-4400 · Foundation for Ministry	1,650	0	0	6,000	7,650
4-4440 · Retreats	1,650	0	0	6,000	7,650
Total Income	1,650	0	0	6,000	7,650
5-0000 · Cost of Sales					
5-4400 · Foundation for Ministry	11,435	10,000	0	20,000	41,435
5-4415 · Clergy Retreat & Confer...	0	10,000	0	20,000	30,000
5-4420 · Lay Retreat	9,435	0	0	0	9,435
5-4460 · Travel	2,000	0	0	0	2,000
Total Cost of Sales	11,435	10,000	0	20,000	41,435
Gross Profit	(9,785)	(10,000)	0	(14,000)	(33,785)
6-0000 · Expense					
6-0225 · Conference Registration	2,000	0	0	0	2,000
6-0710 · Travel & Accommodation	3,000	0	0	1,800	4,800
Total Expense	5,000	0	0	1,800	6,800
Operating Profit	(14,785)	(10,000)	0	(15,800)	(40,585)
Net Profit	(14,785)	(10,000)	0	(15,800)	(40,585)



# Ordination Council & Clergy Recruitment — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-1000 · Grant Allocations	2,592	2,592	2,592	2,610	10,386
4-1030 · Provincial Council Grant	2,592	2,592	2,592	2,610	10,386
4-5000 · Other Income	4,000	0	4,000	0	8,000
4-5400 · Removals Contribution	4,000	0	4,000	0	8,000
Total Income	6,592	2,592	6,592	2,610	18,386
5-0000 · Cost of Sales					
5-4400 · Foundation for Ministry	2,000	2,000	2,000	2,000	8,000
5-4455 · Training Education - Ge...	2,000	2,000	2,000	2,000	8,000
Total Cost of Sales	2,000	2,000	2,000	2,000	8,000
Gross Profit	4,592	592	4,592	610	10,386
6-0000 · Expense					
6-0395 · Health & Safety	0	900	900	0	1,800
6-0580 · Removals	8,000	0	8,000	0	16,000
6-0710 · Travel & Accommodation	2,700	2,700	0	0	5,400
Total Expense	10,700	3,600	8,900	0	23,200
Operating Profit	(6,108)	(3,008)	(4,308)	610	(12,814)
Net Profit	(6,108)	(3,008)	(4,308)	610	(12,814)





# Parish Initiatives — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-1000 · Grant Allocations	8,811	8,811	8,811	8,873	35,306
4-1030 · Provincial Council Grant	8,811	8,811	8,811	8,873	35,306
Total Income	8,811	8,811	8,811	8,873	35,306
Gross Profit	8,811	8,811	8,811	8,873	35,306
6-0000 · Expense					
6-0340 · Grants	7,000	7,000	7,000	7,000	28,000
6-0600 · Salaries & Wages	8,873	8,873	8,925	8,969	35,640
6-0601 · Wages & Salaries	8,505	8,505	8,550	8,594	34,154
6-0603 · Long Service Leave Expen	59	59	60	60	238
6-0607 · Superannuation Expense	309	309	315	315	1,248
6-0720 · Utilities	131	149	158	158	594
Total Expense	16,004	16,022	16,083	16,127	64,234
Operating Profit	(7,193)	(7,211)	(7,272)	(7,254)	(28,928)
Net Profit	(7,193)	(7,211)	(7,272)	(7,254)	(28,928)



# Insurance — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-5000 · Other Income	37,080	37,080	37,080	37,080	148,320
4-5070 · Insurance Premiums &...	37,080	37,080	37,080	37,080	148,320
Total Income	37,080	37,080	37,080	37,080	148,320
Gross Profit	37,080	37,080	37,080	37,080	148,320
6-0000 · Expense					
6-0398 · Insurance	27,915	151,486	8,535	8,535	196,471
6-0400 · Insurance - Claim Settle...	6,750	6,750	6,750	6,750	27,000
6-0410 · Insurance - Clergy PA	0	5,440	0	0	5,440
6-0415 · Insurance - General	1,700	4,830	1,785	1,785	10,100
6-0420 · Insurance - Marine	0	1,695	0	0	1,695
6-0425 · Insurance - Motor Vehicle	0	19,470	0	0	19,470
6-0430 · Insurance - Public Liability	0	22,483	0	0	22,483
6-0435 · Insurance - ISR Material	0	77,134	0	0	77,134
6-0440 · Insurance - Prof Indemn...	0	11,470	0	0	11,470
6-0450 · Insurance - Travel	0	60	0	0	60
6-0455 · Insurance - Volunteers	0	2,154	0	0	2,154
6-0460 · Insurance - Workers Co...	19,465	0	0	0	19,465
Total Expense	27,915	151,486	8,535	8,535	196,471
Operating Profit	9,165	(114,406)	28,545	28,545	(48,151)
Net Profit	9,165	(114,406)	28,545	28,545	(48,151)



# External Mission — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-6000 · Mission Giving	750	750	750	750	3,000
Total Income	750	750	750	750	3,000
5-0000 · Cost of Sales					
5-3000 · Diocesan Expenses	0	0	3,250	5,100	8,350
5-6000 · Mission Giving	750	750	750	750	3,000
Total Cost of Sales	750	750	4,000	5,850	11,350
Gross Profit	0	0	(3,250)	(5,100)	(8,350)
Operating Profit	0	0	(3,250)	(5,100)	(8,350)
Net Profit	0	0	(3,250)	(5,100)	(8,350)



# Internal Mission — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-6000 · Mission Giving	1,800	1,800	1,800	1,800	7,200
Total Income	1,800	1,800	1,800	1,800	7,200
5-0000 · Cost of Sales					
5-6000 · Mission Giving	0	0	0	0	0
Total Cost of Sales	0	0	0	0	0
Gross Profit	1,800	1,800	1,800	1,800	7,200
Operating Profit	1,800	1,800	1,800	1,800	7,200
Net Profit	1,800	1,800	1,800	1,800	7,200



# Stipends — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-2000 · Stipends & Assessments	431,424	431,424	439,902	439,902	1,742,652
4-2020 · Stipend Reimbursements	431,424	431,424	439,902	439,902	1,742,652
Total Income	431,424	431,424	439,902	439,902	1,742,652
Gross Profit	431,424	431,424	439,902	439,902	1,742,652
6-0000 · Expense					
6-0600 · Salaries & Wages	431,394	431,394	439,932	439,932	1,742,652
6-0601 · Wages & Salaries	379,500	379,500	387,000	387,000	1,533,000
6-0603 · Long Service Leave Expen	6,894	6,894	7,032	7,032	27,852
6-0607 · Superannuation Expense	45,000	45,000	45,900	45,900	181,800
Total Expense	431,394	431,394	439,932	439,932	1,742,652
Operating Profit	30	30	(30)	(30)	0
Net Profit	30	30	(30)	(30)	0



# Chaplaincies & MTS — Bunbury Diocesan Trustees

JUL 2019 - JUN 2020

	Jul 2019 - Sep 2019	Oct 2019 - Dec 2019	Jan 2020 - Mar 2020	Apr 2020 - Jun 2020	Total
Consolidated Project(s)					
4-0000 · Income					
4-2000 · Stipends & Assessments	78,474	78,474	79,734	79,734	316,416
4-2020 · Stipend Reimbursements	78,474	78,474	79,734	79,734	316,416
4-4220 · Prison	28,115	28,115	28,678	28,678	113,586
4-4230 · Aged Care	5,448	5,448	5,559	5,559	22,014
4-5000 · Other Income	0	0	0	0	0
4-5060 · Misc Reimbursements	0	0	0	0	0
4-5400 · Removals Contribution	0	0	0	0	0
4-5500 · Publications Contribution	0	0	0	0	0
Total Income	112,037	112,037	113,971	113,971	452,016
Gross Profit	112,037	112,037	113,971	113,971	452,016
6-0000 · Expense					
6-0485 · Management Fees	0	0	270	1,800	2,070
6-0540 · Publications & Info Resour...	0	0	0	0	0
6-0580 · Removals	0	0	0	0	0
6-0600 · Salaries & Wages	111,395	111,395	113,562	113,562	449,914
6-0601 · Wages & Salaries	96,606	96,606	98,544	98,544	390,300
6-0603 · Long Service Leave Expen	1,605	1,605	1,630	1,630	6,470
6-0607 · Superannuation Expense	10,545	10,545	10,749	10,749	42,588
6-0611 · Annual Leave Expense	2,639	2,639	2,639	2,639	10,556
6-0720 · Utilities	0	0	0	0	0
Total Expense	111,395	111,395	113,832	115,362	451,984
Operating Profit	642	642	139	(1,391)	32
Net Profit	642	642	139	(1,391)	32

