**PROFIT AND LOSS**

**AS AT 31 December…………… PARISH………………………………….**

**PARISH OPERATING ACCOUNT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **INCOME** | **$** |  |  | **EXPENDITURE** | **$** |
| 4.1 | Direct Giving |  |  | 6.1 | Administration Costs |  |
| 4.2 | Donations/Bequests |  |  | 6.2 | Motor Vehicle |  |
| 4.3 | Functions/Ceremonies |  |  | 6.3 | Education Resources |  |
| 4.4 | Hire/Rent of Facilities |  |  | 6.4 | Salaries and Wages |  |
| 4.5 | Sale of Religious Items |  |  | 6.5 | Insurances |  |
| 4.6 | Sundry Income |  |  | 6.6 | Appeals/Donations/Levies |  |
| 4.7 | Diocesan Collections |  |  | 6.7 | Capital Items |  |
| 4.8 | Education Recoupment |  |  | 6.8 | Property Charges |  |
| 4.9 | Capital Items |  |  | 6.9 | Presbytery Expenses |  |
| 4.10 | Other |  |  |  |  |  |
| **4.0** | **TOTAL INCOME** |  |  | **6.0** | TOTAL EXPENDITURE |  |

**BALANCE SHEET**

|  |  |  |
| --- | --- | --- |
| **BALANCE SHEET** | **NET ASSETS** | **$** |
|  | **Assets** |  |
| 1.1 | * General Cheque Account |  |
| 1.2 | * Parish Investment Account |  |
| 1.3 | * Other |  |
| 1.0 | **Total Assets** |  |
|  | **Liabilities** |  |
| 2.1 | * GST Liabilities |  |
| 2.2 | * CDF Loans |  |
| 2.3 | * Other |  |
| 2.0 | **Total Liabilities** |  |
| **3.0 (Item 1.0 minus Item 2.0)** | **NET CASH ASSETS** |  |
|  | **RECONCILIATION** | **$** |
|  | Balance B/F 1 January…… |  |
| (Item 4.0 minus Item 6.0) | Profit/Loss |  |
| **Item 3.0** | **NET CASH ASSETS** |  |

Comment: (any item significantly different from the previous year)

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**Auditors Statement on accuracy.**

**OTHER PARISH ACCOUNTS**

1. **SCHOOL BUILDING ACCOUNT (NSW PARISHES)**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **INCOME** | **$** |  |  | **EXPENDITURE** | **$** |
| 80.1 | Balance B/F 1 January |  |  | 90.1 | Construction Costs |  |
| 80.2 | Transfers from Parish |  |  | 90.2 | Maintenance |  |
| 80.3 | School Levies |  |  | 90.3 | Rates & Insurance |  |
| 80.8 | Interest |  |  | 90.4 | Loan Repayments |  |
| 80.6 | Interest Subsidy |  |  | 90.5 | Other |  |
| 80.6 | Loans |  |  |  |  |  |
| 80.7 | Other |  |  |  |  |  |
| **80.0** | **Total Income** |  |  | **90.0** | **Total Expenditure** |  |
|  | **less Expenditure (item 90.0)** |  |  |  |  |  |
|  | **Balance C/F 31 December** |  |  |  |  |  |
|  |  |  |  |  |  |  |

Comment: (any item significantly different from the previous year)

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**2............................. ACCOUNT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **INCOME** | **$** |  |  | **EXPENDITURE** | **$** |
| 40.1 | Balance B/F 1 January |  |  | 50.1 | Property Expenses |  |
| 40.2 | Interest |  |  | 50.2 | Insurance |  |
| 40.3 | Other |  |  | 50.3 | Other |  |
|  |  |  |  |  |  |  |
| 40.4 | **Total Income** |  |  |  |  |  |
| **40.0** | **less Expenditure (item 50.0)** |  |  | **50.0** | **Total Expenditure** |  |
|  | **Balance C/F 31 December** |  |  |  |  |  |
|  | Balance B/F 1 January |  |  |  |  |  |
|  |  |  |  |  |  |  |

Comment: (any item significantly different from the previous year)

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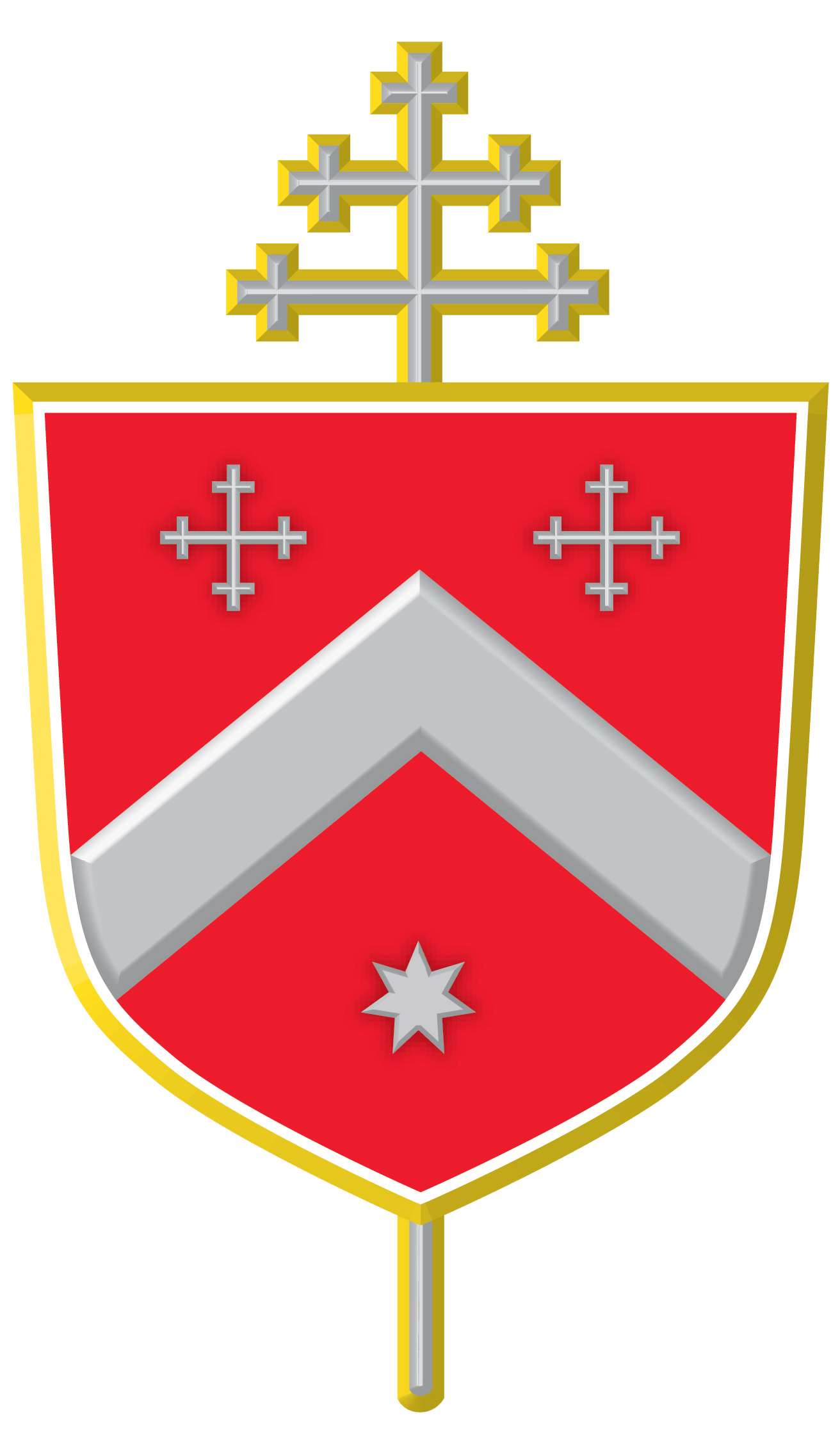
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**3. ............................ ACCOUNT**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | **INCOME** | **$** |  |  | **EXPENDITURE** | **$** |
| 60.1 | Balance B/F 1 January |  |  | 70.1 | Property Expenses |  |
| 60.2 | Interest |  |  | 70.2 | Insurance |  |
| 60.3 | Other |  |  | 70.3 | Other |  |
|  |  |  |  |  |  |  |
| 60.4 | **Total Income** |  |  |  |  |  |
| **60.0** | **less Expenditure (item 70.0)** |  |  | **70.0** | **Total Expenditure** |  |
|  | **Balance C/F 31 December** |  |  |  |  |  |
|  | Balance B/F 1 January |  |  |  |  |  |
|  |  |  |  |  |  |  |

Comment: (any item significantly different from the previous year)

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