Carlingford Baptist Church - Budget Summary财务预算

	2018-19			2017-18		
	to Dec至12月 2018	Weeks周 =	26.0		Weeks周 =	52
	ACTUAL实际 $	BUDGET预算 $	VARIANCE差异 $	ACTUAL实际 $	BUDGET预算 $	VARIANCE差异 $
INCOME收入						
Tithes & Offerings奉献（包括十一奉献）	193,068	195,753	-2,685	358,643	377,639	-18,996
General Income一般收入	11,176	8,770	2,406	26,198	6,800	19,398
Special Purpose Income特殊用途收入	44,481	51,813	-7,332	46,265	41,513	4,752
Total Income收入合计	248,725	256,336	-7,611	431,106	425,952	5,154
Less: Expenses支出	258,738	266,735	7,997	433,106	446,752	13,646
Total Surplus/(Deficit)盈余/(亏损)合计:	-10,013	-10,399	386	-2,000	-20,800	18,800

AVERAGE WEEKLY OFFERINGS每周平均奉献								
Celebration/Other communities 所有聚会(不包括韩语堂)	26.0	5,942	6,400	-459	52	5,889	6,293	-404
Korean Community韩语堂	20.0	1,929	1,467	462	40	1,310	1,261	49

Carlingford Baptist Church

Profit & Loss to Budget盈余/亏损与预算的差异

July to December 2018 年 7-12月

	Note附注	YTD Actual 实际	YTD Budget 预算	$ Difference 差异
Income收入				
Tithes & Offerings奉献（包括十一奉献）		193,068	195,753	-2,685
General Income一般收入		11,176	8,770	2,406
Special Purpose Income特殊用途收入				
* Missions宣教		18,326	18,326	0
* Property Rent & Hire场地租金		6,822	6,450	372
* Church Bus教会巴士		272	130	142
* Camps & Retreats教会营会		16,561	16,400	161
* Property Development Income物业发展收入	2	0	0	0
* Project Refresh Income翻新计划	3	0	0	0
* Transfers from other reserves从其他基金转入	4	2,500	10,507	-8,007
Total Income收入合计		248,725	256,336	-7,611
Expenses支出				
Special Purpose Expenses特殊用途支出				
* Property Development Costs物业发展	2	0	0	0
* Property Maintenance物业维修		4,155	11,677	7,522
* Church Bus教会巴士		2,494	2,750	256
* Camps & Retreats教会营会		16,433	16,400	-33
Employment薪资		175,755	174,497	-1,258
Missions & Missionaries宣教事工&宣教士		23,027	23,576	549
Ministries事工活动费		11,278	10,630	-648
Administration行政		2,838	3,200	362
Baptist Association浸联会		9,652	10,040	388
Communication通讯费		1,407	3,475	2,068
Insurance, Rates & Utilities保险费, 市政税, 水电费		11,699	10,490	-1,209
Total Expenses支出合计		258,738	266,735	7,997
Surplus (Deficit)盈余(亏损)		-10,013	-10,399	386

Carlingford Baptist Church

Balance Sheet资产负债表
31 December 2018 年12月31日

	Note附注	Dec 12月	Sep 9月
Assets资产			
Bank/Cash - General一般存款		122,450	108,545
Bank - Playtime幼儿学前游戏组	1	6,858	0
Bank - Property Trust物业基金		260,617	313,360
Bank - Project Refresh翻新计划		62,521	0
Income Receivable应收账款		0	4,188
Prepaid Expenses预付费用		9,384	2,600
Total Assets资产合计		461,830	428,693
Liabilities负债			
Trade Payables应付账款		5,365	4,924
Accrued Expenses应付费用		16,352	3,657
Payable to Missions应付宣教费用		6,737	1,869
Key and Event Deposits订金(锁匙/租用场地)		1,725	1,725
Payroll Liabilities应付薪资		29,018	20,390
GST Liabilities应付消费税		(1,988)	(672)
Total Liabilities负债合计		57,209	31,893
Net Assets净资产		404,621	396,800
Equity产权			
Reserves备用基金		341,651	334,373
General Funds at start of year年初资金	1	72,983	66,224
Surplus (Deficit)盈余(亏损)		(10,013)	(3,797)
Total Equity产权总计		404,621	396,800

Summary of Reserves备用基金总览

Property Development物业发展	2	260,617	290,860
Project Refresh翻新计划	3	62,521	22,500
Property Maintenance物业维修	4	10,453	10,453
Korean Ministry韩语事工	4	8,060	10,560
		341,651	334,373

Carlingford Baptist Church 加灵福浸信会
December 2018 年 12月

Notes to Financial Report财务报表附注

Note 1 Playtime幼儿学前游戏组

Playtime's bank account and transactions have been recognised in the Church's financial accounts for the first time in this quarter:
教会财政从这季度开始幼儿学前游戏组的独立的银行账户和记账

Bank account at 30 June 2018 / General funds at start of year 2019财政年度年初资金	6,758
Playtime Income收入	2,320
Employment - Playtime Coordinator 幼儿游戏组负责人薪资	(2,220)
Bank account at end of month月尾余额	6,858

Note 2 Property Development物业发展

Amounts recognised to the Profit and Loss are then allocated to reserve.
盈余或亏损被分配至基金账目

	Income收入	Expense支出
Property Trust interest物业基金利息	3,664	0
Development Application申请开发许可	0	(30,310)
Less: Allocated to Reserve存入基金	(3,664)	30,310
	0	0

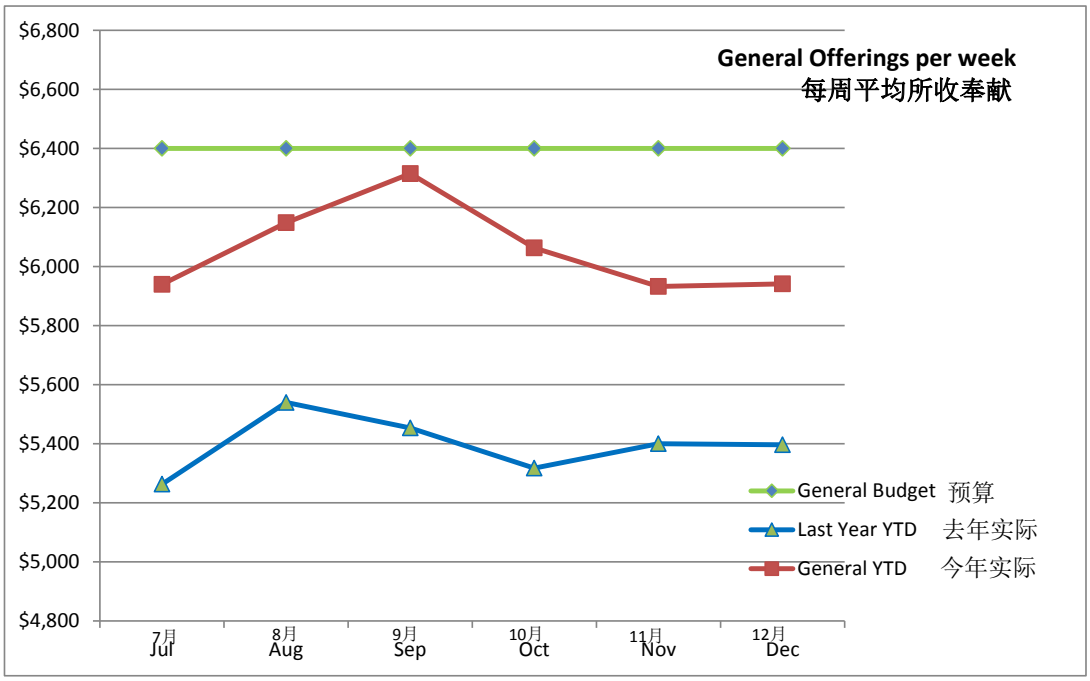
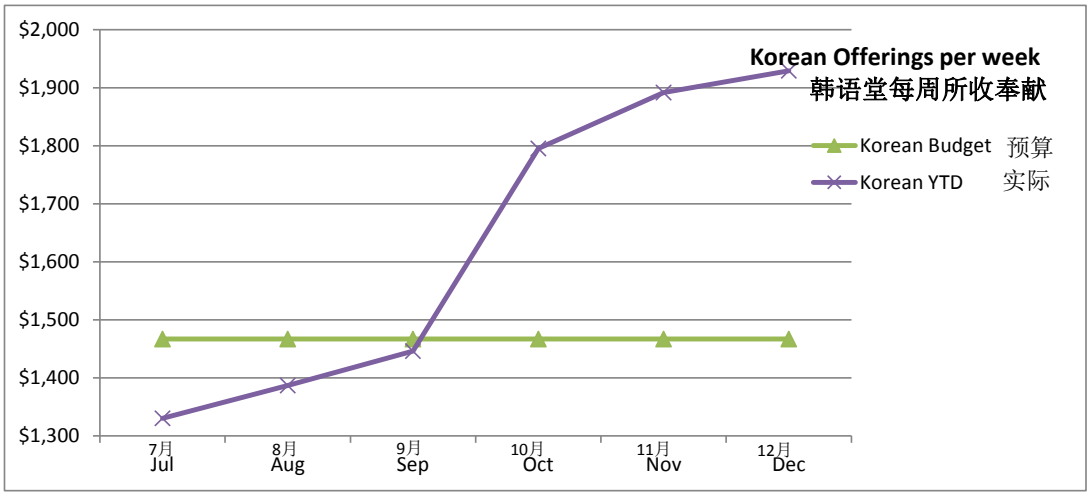
Note 3 Project Refresh翻新计划

Income is recognised to the Profit and Loss and then allocated to reserve.
盈余或亏损被分配至基金账目

Project Refresh offerings所收奉献	42,500
Project Refresh interest利息	21
Less: Allocated to 存入基金	(42,521)
	0

Note 4 Transfers from other reserves从基金提取/存入

Transfers from Property Maintenance and Korean Ministry reserves will occur during the year, so that these reserves are nil by year-end.
Transfers to date are based on expenses incurred to date.
所需银额根据物业维修和韩语事工开支日期从基金提取。

Transfers from:提取	
Property Maintenance reserve 从物业维修基金	0
Korean Ministry reserve从韩语事工基金	2,500
Total transfers from reserves提取银额合计	2,500

Carlingford Baptist Church
General and Korean Offerings
July to December 2018