

Asia-Pacific Christadelphian Bible Mission Inc.

Balance Sheet as at 31st March 2018 - Australian Dollars

	NSW	VIC	QLD	SA	WA	TAS	NZ	National Funds	Total	Actual 2017		
ASSETS												
Current Assets												
Demand/at Call Deposits	16,690	308,840	201,180	72,198	23,983	15,007	73,801	55,547	767,245	644,108	19%	
Fixed Deposits/Debentures							0	439,030	439,030	699,030	-37%	
Overseas Funds	6,468			33,999			0		40,467	33,544	21%	
Other Assets		-897					0	5,205	4,309	21,233	-80%	
Sundry Debtors					1,260	1,323	0		2,583	7,904	-67%	
Total Current Assets	23,158	307,943	201,180	106,197	25,243	16,330	73,801	499,783	1,253,634	1,405,819	-11%	
Fixed Assets												
Land & Buildings (at cost)								101,671	101,671	101,671	0%	
Office Equipment (at cost)							2,756					
Less							2,756	0	0			
Total Fixed Assets	0	0	0	0	0	0	0	101,671	101,671	101,671	0%	
TOTAL ASSETS	23,158	307,943	201,180	106,197	25,243	16,330	73,801	601,454	1,355,305	1,507,490	-10%	
LIABILITIES												
Current Liabilities												
Sundry Creditors		-68			967		6,047		0	6,946	2,347	196%
Other Liabilities	4,481			100	0			117	4,698	17,402	-73%	
TOTAL LIABILITIES	4,481	-68	0	100	967	0	6,047	117	11,644	19,749	-41%	
MISSION FUNDS												
Emergency and Crisis Support Fund								250,000	250,000	250,000	0%	
Welfare Support Fund								10,515	10,515	10,515	0%	
Welfare/Disaster Fund								123,135	123,135	153,171	-20%	
Special Projects Fund								50,000	50,000	37,750	32%	
Refugee Fund								-2,019	-2,019	17,853	-111%	
Accumulated Funds								169,707	912,030	1,018,453	-10%	
NET ASSETS	18,677	308,011	201,180	106,097	24,275	16,330	67,754	601,338	1,343,661	1,487,742	-10%	
									1,343,661			

Accounting Methods

Cash basis of accounting has been used throughout the period with the exception of interest accrued on investments.

Welfare & Disaster Funds

These funds have been set aside to cover circumstances which cannot be funded from recurrent expenditure.