

## Asia-Pacific Christadelphian Bible Mission Inc.

## Income and Expendit

Australian Dollars		RBA Rate 30 June 2018		NSW	VIC	QLD	SA
	NZD Conversion	1.0903					
<b>INCOME</b>							
Ecclesial Donations		59,971	39,697	42,507	20,541		
Personal Donations		15,852	31,360	30,104	67,425		
Credit Card Donations		19,199	14,195	22,531	16,291		
Bequests			65,186				
Welfare Donations		24,922	976				
Annual Appeal/General Appeals		2,777		900			
Special Donations/Appeals		54,712	27,271	28,815	36,928		
Other Income			14,156		26,573		
Interest Income		38	5,871	8,054	20		
<b>TOTAL INCOME</b>		<b>177,472</b>	<b>198,712</b>	<b>132,911</b>	<b>167,779</b>		
<b>EXPENSES</b>	<i>Budget</i>	<i>186,866</i>	<i>179,800</i>	<i>117,800</i>	<i>134,100</i>		
-International Travel & Trav. Ins.		0	11,559	12,120	24,274		
-Local Travel & Accom		16,769	32,093	4,340	34,500		
-Gospel Proclamation		21,773	34,339	26,475	14,357		
-Ecclesial Support		61,862	132,517	11,170	43,113		
-Welfare/Disaster		50,952	46,656	41,760	13,999		
-Communication		1,464	6,758	5,620	3,882		
-Building Projects		4,500	8,369	0	16,532		
-Rent,Rates & Maintenance		20,766	21,262	37,275	1,764		
-Area Admin incl small Asset Purch.		7,363	8,296	11,110	4,919		
-A/asian Admin Expenses/NZ Exch Rate Var.		258	1,483	256	8,257		
Suspense Accs/Other Insurances (Nat)		0	0	0	0		
<b>TOTAL EXPENSES</b>		<b>185,707</b>	<b>303,332</b>	<b>150,126</b>	<b>165,596</b>		
	<i>Budget</i>	<i>185,478</i>	<i>269,340</i>	<i>124,870</i>	<i>137,200</i>		
<b>NET INCOME/EXPENSES</b>		<b>-8,235</b>	<b>-104,620</b>	<b>-17,214</b>	<b>2,183</b>		

## Asia-Pacific Christadelphian Bible Mission Inc.

## Balance SI

	NSW	VIC	QLD	SA
<b>ASSETS</b>				
<b>Current Assets</b>				
Demand/at Call Deposits	16,690	308,840	201,180	72,198
Fixed Deposits/Debentures				
Overseas Funds	6,468			33,999
Other Assets		-897		
Sundry Debtors				

**Total Current Assets**

23,158	307,943	201,180	106,197
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**Fixed Assets**

Land & Buildings (at cost)  
Office Equipment (at cost)  
Less

**Total Fixed Assets**

0	0	0	0
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**TOTAL ASSETS**

23,158	307,943	201,180	106,197
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**LIABILITIES****Current Liabilities**

Sundry Creditors  
Other Liabilities

	-68		
4,481			100

**TOTAL LIABILITIES**

4,481	-68	0	100
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**MISSION FUNDS**

Emergency and Crisis Support Fund  
Welfare Support Fund  
Welfare/Disaster Fund  
Special Projects Fund  
Refugee Fund  
Accumulated Funds

**NET ASSETS**

18,677      308,011      201,180      106,097

**Accounting Methods**

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

**Welfare & I**

These fund  
be funded f

ure for 12 months to 30 June 2018 - Australian Dollars

WA	TAS	NZ	National Funds	Total	Actual 2017	Per cent Variance
4,495	6,299	22,674	19,968	216,152	207,503	4%
6,369	4,546	3,879	7,519	167,053	144,718	15%
1,128	297	0		73,642	81,484	-10%
		0	121,701	186,887	179,817	4%
1,000	1,899	0	80,012	108,809	14,619	644%
	9,168	0		12,845	18,063	-29%
12,057	6,100	13,804		179,688	192,851	-7%
	1,392	0	41	42,162	66,199	-36%
18	12	1,008	11,887	26,908	17,000	58%
<b>25,067</b>	<b>29,712</b>	<b>41,365</b>	<b>241,129</b>	<b>1,014,147</b>	<b>922,253</b>	<b>10%</b>
<b>26,470</b>	<b>33,110</b>	<b>22,049</b>	<b>17,000</b>	<b>717,195</b>	<b>669,298</b>	<b>7%</b>
0	947	31,455	33,472	113,827	70,968	60%
5,827	4,984	2,925	2,541	103,979	131,214	-21%
2,172	498	22,971	9,878	132,462	104,903	26%
10,908	9,796	0	21,000	290,365	308,058	-6%
8,259	2,898	0	141,289	305,813	239,965	27%
46	27	0		17,797	24,906	-29%
0	34,152	0		63,552	14,409	341%
0	0	0		81,067	79,579	2%
0	0	5,543		37,231	25,045	49%
100	8	661	5,662	16,684	26,843	-38%
0	0	0	7,006	7,006	5,925	18%
<b>27,312</b>	<b>53,309</b>	<b>63,555</b>	<b>220,847</b>	<b>1,169,783</b>	<b>1,031,813</b>	<b>13%</b>
<b>25,330</b>	<b>39,905</b>	<b>12,852</b>	<b>70,000</b>	<b>864,975</b>	<b>907,997</b>	<b>-5%</b>
<b>-2,245</b>	<b>-23,597</b>	<b>-22,190</b>	<b>20,282</b>	<b>-155,636</b>	<b>-109,561</b>	<b>42%</b>

net as at 31st March 2018 - Australian Dollars

WA	TAS	NZ	National Funds	Total	Actual 2017	
23,983	15,007	73,801	55,547	767,246	644,108	19%
			439,030	439,030	699,030	-37%
				40,467	33,544	21%
			5,205	4,309	21,233	-80%
1,260	1,323			2,583	7,904	-67%

25,243	16,330	73,801	499,783	1,253,634	1,405,819	-11%
			101,671	101,671	101,671	0%
	2,756					
	2,756	0	0			
0	0	0	101,671	101,671	101,671	0%
25,243	16,330	73,801	601,454	1,355,305	1,507,490	-10%
				0		0%
967		6,047		6,946	2,347	196%
0			117	4,698	17,402	-73%
967	0	6,047	117	11,644	19,749	-41%
			250,000	250,000	250,000	0%
			10,515	10,515	10,515	0%
			123,135	123,135	153,171	-20%
			50,000	50,000	37,750	32%
			-2,019	-2,019	17,853	-111%
			169,707	912,031	1,018,453	-10%
24,275	16,330	67,754	601,338	1,343,661	1,487,742	-10%
				1,343,661		

**Disaster Funds**

s have been set aside to cover circumstances which cannot from recurrent expenditure.