

## Asia-Pacific Christadelphian Bible Mission Inc.

## Income and Expenditure for 12 months to 30 June 2019 - Australian Dollars

Australian Dollars		RBA Rate 30 June 2019		NSW	VIC	QLD	SA	WA	TAS	NZ	National Funds	Total	Actual 2018	Per cent Variance
	NZD Conversion		1.0462											
<b>INCOME</b>														
Ecclesial Donations				54,071	52,302	96,554	50,067	5,905	28,677	16,297	92,166	396,038	216,152	83%
Personal Donations				25,032	41,616	34,879	101,474	851	5,062	6,981	93,494	309,389	167,053	85%
Credit Card Donations				20,693	13,995	21,051	11,482	1,119	396	0		68,736	73,642	-7%
Bequests					30,597					0		30,597	186,887	-84%
Welfare Donations				15,759				1,000		0	18,596	35,355	108,809	-68%
Annual Appeal/General Appeals				6,385		14,473	6,340	15,969	3,336	0		46,502	12,845	262%
Special Donations/Appeals				50,957	53,117	24,116	50		1,338	8,130		137,708	179,688	-23%
Other Income					11,588	266	17,530			0		29,385	42,162	-30%
Interest Income				38	2,651	3,249	4	23	27	888	12,143	19,023	26,908	-29%
<b>TOTAL INCOME</b>				<b>172,935</b>	<b>205,866</b>	<b>194,588</b>	<b>186,947</b>	<b>24,867</b>	<b>38,836</b>	<b>32,296</b>	<b>216,399</b>	<b>1,072,732</b>	<b>1,014,147</b>	<b>6%</b>
<b>EXPENSES</b>		<i>Budget</i>		<i>186,810</i>	<i>116,000</i>	<i>131,400</i>	<i>150,000</i>	<i>25,800</i>	<i>25,040</i>	<i>33,772</i>	<i>85,000</i>	<i>753,822</i>		
-International Travel & Trav. Ins.				0	14,739	15,740	0	2,000	1,205	17,425	31,688	82,796	113,827	-27%
-Local Travel & Accom				15,649	33,887	4,480	36,160	5,156	4,418	444	6,168	106,361	103,979	2%
-Gospel Proclamation				29,193	65,400	35,582	15,169	663	110	15,700	10,106	171,923	132,462	30%
-Ecclesial Support				56,618	128,777	12,745	80,305	17,614	9,501	373	18,631	324,564	290,365	12%
-Welfare/Disaster				52,452	50,369	15,230	7,266	6,099	3,439	1,338	40,678	176,872	305,813	-42%
-Communication				1,699	4,505	5,812	6,925	0	63	0	5,072	24,077	17,797	35%
-Building Projects				0	25,000	0	7,294	0	0	0		32,294	63,552	-49%
-Rent,Rates & Maintenance				19,144	22,525	35,500	7,419	0	0	0		84,588	81,067	4%
-Area Admin incl small Asset Purch.				7,437	8,034	13,110	2,532	1,027	0	0		32,139	37,231	-14%
-A/asian Admin Expenses				6,567	843	3,267	4,780	110	3	7,133	2,377	25,080	16,684	50%
-NZ Exch Rate Var/Other Insurances (Nat)				0	0	0	0	0	0	-2,931	6,369	3,438	7,006	-51%
<b>TOTAL EXPENSES</b>				<b>188,759</b>	<b>354,081</b>	<b>141,466</b>	<b>167,850</b>	<b>32,669</b>	<b>18,737</b>	<b>39,481</b>	<b>121,088</b>	<b>1,064,132</b>	<b>1,169,783</b>	<b>-9%</b>
		<i>Budget</i>		<i>188,969</i>	<i>306,702</i>	<i>132,005</i>	<i>179,000</i>	<i>21,560</i>	<i>33,550</i>	<i>58,669</i>	<i>106,750</i>	<i>1,027,205</i>	<i>864,975</i>	<i>19%</i>
<b>NET INCOME/EXPENSES</b>				<b>-15,824</b>	<b>-148,215</b>	<b>53,122</b>	<b>19,097</b>	<b>-7,802</b>	<b>20,098</b>	<b>-7,186</b>	<b>95,310</b>	<b>8,600</b>	<b>-155,636</b>	<b>-106%</b>

	NSW	VIC	QLD	SA	WA	TAS	NZ	National Funds	Total	Actual 2018	
<b>ASSETS</b>											
<b>Current Assets</b>											
Demand/at Call Deposits	27,807	33,383	68,295	119,786	13,983	23,100	67,068	58,953	412,375	767,245	-46%
Fixed Deposits/Debentures		110,000	197,821		5,560	17,280	0	464,030	794,691	439,030	81%
Overseas Funds	-6,834			20,824			0		13,989	40,467	-65%
Other Assets		27,046					0	2,788	29,834	4,309	592%
Sundry Debtors	-130				1,296		191		1,357	2,583	-47%
<b>Total Current Assets</b>	<b>20,842</b>	<b>170,429</b>	<b>266,116</b>	<b>140,610</b>	<b>20,839</b>	<b>40,380</b>	<b>67,260</b>	<b>525,771</b>	<b>1,252,246</b>	<b>1,253,634</b>	<b>0%</b>
<b>Fixed Assets</b>											
Land & Buildings (at cost)								101,671	101,671	101,671	0%
<b>Total Fixed Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,671</b>	<b>101,671</b>	<b>101,671</b>	<b>0%</b>
<b>TOTAL ASSETS</b>	<b>20,842</b>	<b>170,429</b>	<b>266,116</b>	<b>140,610</b>	<b>20,839</b>	<b>40,380</b>	<b>67,260</b>	<b>627,442</b>	<b>1,353,918</b>	<b>1,355,305</b>	<b>0%</b>
<b>LIABILITIES</b>											
<b>Current Liabilities</b>											
Sundry Creditors		-28			1,721	505		167	2,365	6,946	-66%
Other Liabilities	-19		-127	-564					-709	4,698	-115%
<b>TOTAL LIABILITIES</b>	<b>-19</b>	<b>-28</b>	<b>-127</b>	<b>-564</b>	<b>1,721</b>	<b>505</b>	<b>0</b>	<b>167</b>	<b>1,656</b>	<b>11,644</b>	<b>-86%</b>
<b>MISSION FUNDS</b>											
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								124,881	124,881	123,135	1%
Special Projects Fund								31,700	31,700	50,000	-37%
Chabahil Building Fund								64,557	64,557	0	0%
Refugee Fund								81,348	81,348	-2,019	-4129%
Accumulated Funds								64,274	789,260	912,030	-13%
<b>NET ASSETS</b>	<b>20,861</b>	<b>170,457</b>	<b>266,243</b>	<b>141,173</b>	<b>19,118</b>	<b>39,874</b>	<b>67,260</b>	<b>627,275</b>	<b>1,352,261</b>	<b>1,343,661</b>	<b>1%</b>
									1,352,261		

**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.