Funds Breakdown **1 Jul 2026** - **30 Sep 2026**

	Opening Bal	Movement	Current Bal
Balance	**$ 42,013**	**-$ 16,584**	**$ 25,429**
NON CHURCH FUNDS			
Undesignated Tithe	$ 765.72	$ 1,255.50	$ 2,021.22
Individual Projects - payable	$ 20.00	$ 30.00	$ 50.00
	$ 786	**$ 1,286**	**$ 2,071**
CHURCH DESIGNATED FUNDS			
Community Engagement	$ 1,055.24	$ 382.63	$ 1,437.87
Foodbank Vouchers	$ 500.00	-$ 72.37	$ 427.63
Financial Audit	$ 1,446.23	-$ 1,115.45	$ 330.78
Insurance	$ 21,546.74	-$ 14,802.00	$ 6,744.74
IT & Office Equipment	$ 2,949.43	$ 112.35	$ 3,061.78
Leave Provision	$ 4,694.58	$ 600.00	$ 5,294.58
Property Maintenance and Equipment	$ 6,514.48	-$ 2,426.65	$ 4,087.83
Teaching, Equipping and Discipleship	$ 506.75	-$ 51.93	$ 454.82
Worship Equipment and Facilities	$ 1,573.66	-$ 585.18	$ 988.48
Youth	$ 440.29	$ 88.85	$ 529.14
	$ 41,227	**-$ 17,870**	**$ 23,358**
PARTNER LOAN & BUILDING FUNDS			
Partner 2	$ 40,000.00	-$ 40,000.00	$ -
Building Fund	$ 26,979.84	-$ 5,929.57	$ 21,050.27
	$ 66,980	**-$ 45,930**	**$ 21,050**

Ministry Accounts as at: **30 Sep 2026**

SURPLUS/DEFICIT	
General Account	$ 4,257.71
Online Business Saver	$ 35,641.59
PrePaid Visa	$ 425.61
Total Funds in Bank Accounts	$ 40,324.91
Total Allocated in Ministry Accounts	$ 25,428.87
Total Balance	**$ 14,896**

INDIVIDUAL PROJECTS	
Andrew & Tanya Smith, SIM	$ -
Fisk Street School BBQ	$ 50.00
	$ 50