Whyalla Baptist Church Inc
157 Nicolson Avenue
Whyalla Norrie
SA 5608
08 8645 2500

Profit and loss report

Cash mode
01 Jul 2026 - 30 Sep 2026

	Total	
	Actual	Budget
4-0000 Income		
4-1000 Tithes & Offerings		
4-1100 Gifts, Tithes & Offerings	**45,857.50**	**45,000.00**
Total Tithes & Offerings	**45,857.50**	**45,000.00**
4-2000 Other Income		
4-2100 Facility Income	161.80	150.00
4-2200 Other Miscellaneous Income	500.00	0.00
Total Other Income	**661.80**	**150.00**
4-3000 Designated Funds Income		
4-3100 Designated Income CHURCH	834.00	-
4-3105 Mission Gift	40.00	-
Total Designated Funds Income	**874.00**	**0.00**
Total Income	**47,393.30**	**45,150.00**
Gross Profit	**47,393.30**	**45,150.00**
6-0000 Expenses		
6-1000 Staff Expenses		
6-1100 Lead Pastor	**21,707.89**	**21,018.00**
6-1300 Cleaner	**2,265.29**	**2,694.00**
6-1400 Administration Assistant	**3,796.20**	**3,558.00**
6-1500 Superannuation	**3,300.46**	**3,228.00**
6-1600 On-Costs	**0.00**	**900.00**
Total Staff Expenses	**31,069.84**	**31,398.00**
6-2000 Ministry & Mission Expenses		
6-2100 Childrens Ministry Team	**0.00**	**87.00**
6-2200 Community Engagement	**72.37**	**438.00**
6-2400 Pastoral Care Team	**0.00**	**126.00**
6-2600 Worship Team	**1,153.90**	**1,101.00**
6-2700 Youth Ministry Team	**22.62**	**99.00**
6-2800 Teach, Equip & Disciple	**609.09**	**426.00**
6-2900 Property Team	**9,408.95**	**1,500.00**
Total Ministry & Mission Expenses	**11,266.93**	**3,777.00**
6-3000 Administration Expenses		
6-3100 Cleaning	**547.75**	**651.00**
6-3200 Governance	**10.00**	**24.00**
6-3300 Insurance	**19,803.00**	**5,001.00**
6-3400 Telecommunications	**273.20**	**300.00**
6-3500 Utilities	**430.85**	**1,239.00**
6-3600 Stationary & Admin Expenses	**2,123.77**	**1,389.00**

	Total	
	Actual	Budget
6-3700 Office Equip Maint/Replacement	**337.65**	**450.00**
6-3800 Catering & General Supplies	**(55.50)**	**126.00**
Total Administration Expenses	**23,470.72**	**9,180.00**
6-4000 Tithe		
6-4100 Allocated Tithe	4,200.00	4,947.00
6-4200 Undesignated Tithe	312.50	456.00
Total Tithe	**4,512.50**	**5,403.00**
6-5000 Designated Expense - CHURCH	900.00	0.00
6-5005 Mission Gifts	80.00	-
Total Expenses	**71,299.99**	**49,758.00**
Operating Profit	**(23,906.69)**	**(4,608.00)**
8-0000 Other Income		
8-1000 Interest Received	726.25	249.00
8-9990 Adjustments and Rounding	(0.45)	-
Total Other Income	**725.80**	**249.00**
Net Profit	**(23,180.89)**	**(4,359.00)**