|  |  |  |
| --- | --- | --- |
| **Bank of Queensland accounts (30/6/25)**Main Account: $33522.07Brigades: $38.38Expense:$503.04Missions: $171.63 | **Current Balances (19/7/25)**Main Account: $28160.90Brigades: $763.38Expense: $503.04Missions: $220.93 | **Churches of Christ Foundation Account Balances** Long Service Leave: $18105.17Affiliate Saver Account: $858.97Investment Account: $72,674.87 |

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| --- | --- | --- | --- | --- | --- |
| Rent Manse: $13000 | Electricity: $1300 | Police Chaplaincy: $5296.64 | Work Crew: $12363.47 | Offerings: $34996.00 | **Total: $88620.57** |
| Other Rent: $3460 | Miscellaneous: $ 6308.43 Interest: $3758.03 |  | SLES: $8200 | Missions: $6822.88 |  |

**Expenses**

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| --- | --- | --- | --- | --- | --- |
| **Employment** | Wages: $62025.60  | Super: $6202.56  | LSL: $1669.92  | Training and resources $782.44 |  |
| **Missions** | Scripture Union: $1800 | Scripture Union: $1800 | Sunbird: $320 | Samaritans Purse: $500 | Flood Recovery: $14905 |
| **Maintenance** | Lawns:$120 | Driveway:$825.43 | Tradesmen:Electrician $352Plumber $1584.80Wormold $132.00 | Other Maintenance$1756.04 | Aircon Replacements:1900+1780+930 |
| **Technology** | Microsoft: 179PA 96.45 | Broadband: $1895.69 | Xero:$798.00 | Repairs:$249.27 | Website:$808.60 |
| **Fiduciary** | Tax $7049.94Police Checks $56.29 | Book Keeping: $1632.50 | Rates:7060.65 | Insurance: $20677.62 | Affiliation Fees:$471.68 |
| **Consumables** | Gas: $687.27 | GD Products: $383.95 | Electricity: $2678.50 | Office Supplies: $603.70 | Fuel $68.53 |
| **Emergency Relief** | $99.00 |  |  |  |  |
| **Total Expenses** | **$98341.81** |
| **Total Income** | **$88683.16** |
| **Deficit** | **$9658.65** |