



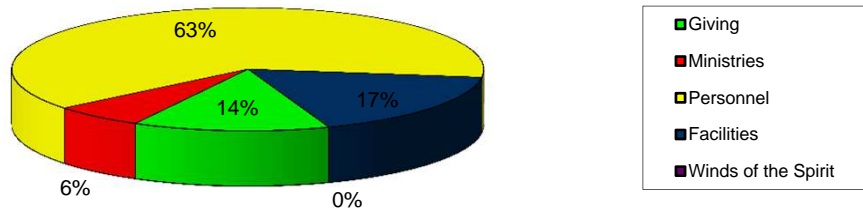
**Summary Surplus / Deficit Report**  
as at the end of May 2011

	Actual	Budget	Var
<b>INCOME</b>			
General Collections	82483.88	79750.00	2733.88
Special Collections	7597.05	5500.00	2097.05
Earmarked Gifts	2890.00	1375.00	1515.00
Rent	19940.09	19379.00	561.09
Resources	270.00	1100.00	-830.00
Bank Interest	4569.33	5500.00	-930.67
Other Income	0.00	1375.00	-1375.00
<b>Total Income</b>	<b>117750.35</b>	<b>113979.00</b>	<b>3771.35</b>
<b>Cost of Sales</b>			
Resource Costs	96.00	1100.00	1004.00
<b>Gross Profit</b>	<b>117654.35</b>	<b>112879.00</b>	<b>2767.35</b>
<b>EXPENSES</b>			
Giving	17292.80	11520.00	-5772.80
Ministries	8043.07	11755.00	3711.93
Personnel	81077.75	81620.00	542.25
Facilities	22299.73	30337.00	8037.27
Winds of the Spirit	0.00	660.00	660.00
<b>Total Expenses</b>	<b>128713.35</b>	<b>135892.00</b>	<b>7178.65</b>
<b>Net Surplus / Deficit</b>	<b>-11059.00</b>	<b>-23013.00</b>	<b>11954.00</b>

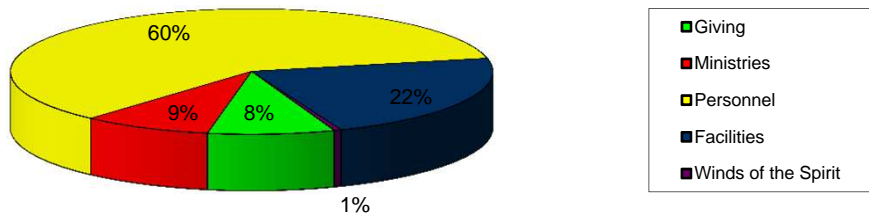


**Expense Charts**  
as at the end of May 2011

**Actual Expenses**



**Budgetted Expenses**





**Balance Sheet Summary**  
as at the end of May 2011

Assets	301432.13
Liabilities	-10912.01
<b>Net Assets</b>	<b>290520.12</b>
<b>Equity</b>	<b>290520.12</b>

**Assets Include** (but are not limited to):

General Account	8136.20
Tas Perpetual Trustees Account	96287.38
Tas Perpetual Trustees (at call)	4469.42
Land & Buildings	155533.00
Plant & Equipment	12690.00
Property Improvements	14771.00