

Balance Sheet

St Johns Penshurst As at 31 December 2025

31 DEC 2025

Assets

Bank

Debit Card	865.04
General Funds	100,737.35
Major Maintenance Funds	17.21
Missionary Funds	16,771.92
Relief Funds	25,950.25
Total Bank	144,341.77

Current Assets

Accounts Receivable	(4,187.00)
ACPT Client Fund	292,819.47
Total Current Assets	288,632.47

Non-current Assets

Buildings

Buildings: 1 Carrington Street	1,040,900.00
Buildings: 2 Carrington Street - Church	8,642,400.00
Buildings: 2 Carrington Street - Hall	1,207,100.00
Buildings: 20 Dardanelles Street	1,002,400.00
Total Buildings	11,892,800.00

Furniture, Fixtures, and Equipment

FFE: 1 Carrington Street	3,903.00
FFE: 2 Carrington Street - Church	720,494.00
FFE: 2 Carrington Street - Hall	27,450.00
FFE: 20 Dardanelles Street	4,029.00
Total Furniture, Fixtures, and Equipment	755,876.00

Land

Land: 1 Carrington Street	1,120,000.00
Land: 2 Carrington Street	1,760,000.00
Land: 20 Dardanelles Street	1,330,000.00
Total Land	4,210,000.00

Total Non-current Assets 16,858,676.00

Total Assets 17,291,650.24

Liabilities

Current Liabilities

Accounts Payable	240.00
GST	(5,388.71)
Missions	16,771.92
PAYG Withholding	2,674.07
Rounding	(0.03)

31 DEC 2025

Superannuation Payable	2,328.43
Suspense	(1,044.66)
Wages Payable	737.50
Total Current Liabilities	16,318.52
Non-current Liabilities	
Provision	6,000.00
Total Non-current Liabilities	6,000.00
Total Liabilities	22,318.52
Net Assets	17,269,331.72
Equity	
Accumulated Funds	17,303,549.16
Current Year Earnings	(34,217.44)
Total Equity	17,269,331.72