

Balance Sheet

St Johns Peshurst As at 31 December 2024

	31 DEC 2024	31 DEC 2023
Assets		
Bank		
Debit Card	1,441.00	667.72
General Funds	152,472.91	116,687.36
Major Maintenance Funds	17.21	17.21
Missionary Funds	12,808.13	15,333.13
Relief Funds	25,950.25	26,160.25
Total Bank	192,689.50	158,865.67
Current Assets		
Accounts Receivable	(4,230.00)	1,885.00
ACPT Client Fund	292,819.47	272,623.81
Total Current Assets	288,589.47	274,508.81
Non-current Assets		
Buildings		
Buildings: 1 Carrington Street	1,040,900.00	995,450.00
Buildings: 2 Carrington Street - Church	8,642,400.00	8,255,700.00
Buildings: 2 Carrington Street - Hall	1,207,100.00	1,154,200.00
Buildings: 20 Dardanelles Street	1,002,400.00	958,690.00
Total Buildings	11,892,800.00	11,364,040.00
Furniture, Fixtures, and Equipment		
FFE: 1 Carrington Street	3,903.00	3,903.00
FFE: 2 Carrington Street - Church	720,494.00	720,494.00
FFE: 2 Carrington Street - Hall	27,450.00	27,450.00
FFE: 20 Dardanelles Street	4,029.00	4,029.00
Total Furniture, Fixtures, and Equipment	755,876.00	755,876.00
Land		
Land: 1 Carrington Street	1,120,000.00	1,030,000.00
Land: 2 Carrington Street	1,760,000.00	1,670,000.00
Land: 20 Dardanelles Street	1,330,000.00	1,230,000.00
Total Land	4,210,000.00	3,930,000.00
Total Non-current Assets	16,858,676.00	16,049,916.00
Total Assets	17,339,954.97	16,483,290.48
Liabilities		
Current Liabilities		
Accounts Payable	15,176.45	13,657.00
GST	(6,316.70)	(3,482.26)
Missions	12,312.89	14,758.13
PAYG Withholding	588.61	(9,443.39)
Rounding	0.01	0.01

	31 DEC 2024	31 DEC 2023
Superannuation Payable	2,352.64	1,992.67
Suspense	(546.27)	(430.06)
Wages Payable	1,212.55	618.33
Total Current Liabilities	24,780.18	17,670.43
Non-current Liabilities		
Provision	6,000.00	6,000.00
Total Non-current Liabilities	6,000.00	6,000.00
Total Liabilities	30,780.18	23,670.43
Net Assets	17,309,174.79	16,459,620.05
Equity		
Accumulated Funds	17,288,575.71	16,436,231.17
Current Year Earnings	20,599.08	23,388.88
Total Equity	17,309,174.79	16,459,620.05