

Sea Of Faith in Aotearoa - Financial Performance Report

Statement of Revenue and Expenditure YTD for the period 1 July 2022 – 30 June 2023

2020-2021	<u>Revenue</u>	<u>Note</u>	2022-2023	2022-2023
Actual		No.	Actual	Budget
3,240.00	Subscriptions		\$2,911.00	\$3,200.00
12.82	Interest less Bank Fees		\$15.24	\$12.00
20.03	Conference Revenue		\$2,000.00	\$1,500.00
421.66	Sundry income		\$0.00	\$0.00
\$3,694.51	Total Receipts		\$4,926.24	\$4,712.00
	<u>Expenditure</u>			
	<i>Committee Meeting Costs</i>			
0.00	-Conference phone calls		\$0.00	\$0.00
225.57	-February meeting		\$153.28	\$0.00
	<i>Newsletter</i>			
1,343.36	-Photocopying		\$823.60	\$1,350.00
645.30	-Envelopes/Postage		\$585.17	\$650.00
0.00	Conference Expenditure		\$2,121.38	\$1,250.00
150.00	-Grants		\$0.00	\$150.00
0.00	-Stationery		\$0.00	\$0.00
0.00	-Sundry Expenses		\$0.00	\$200.00
0.00	-Resource Centre		\$0.00	\$0.00
	<i>Other</i>			
350.00	-Website		\$360.00	\$360.00
0.00	-Sundry		\$0.00	\$0.00
\$2,714.23	Total Expenditure		\$4,043.43	\$3,960.00
\$980.28	Surplus(Deficit)		\$882.81	\$752.00

Statement of Financial Position as at – 30 June 2023

Members Funds

Represented by:

Assets

\$14,174.30	Bank Accounts - KiwiBank	\$15,057.11
	Conference Advances	\$0.00
	Total Assets	\$15,057.11

Less Liabilities

		\$0.00
\$14,174.30	Net Funds as at Balance Date	\$15,057.11