

FINANCIAL UPDATE TO 30 DECEMBER 2018

	Current July 2018 to Dec 2018	Current July 2018 - June 2019 Budget	Previous July 2017 to Dec 2017
<b>INCOME</b>			
4105 GENERAL OFFERING	157,040	290,000	142,390
4135 RENTALS (NET)	25,126	45,000	26,473
4138 WAYS & MEANS (NET)	10,765	14,000	12,180
OTHER INCOME	24,124	55,800	35,989
<b>TOTAL INCOME</b>	<b>217,055</b>	<b>404,800</b>	<b>217,032</b>
Income % of Income Budget	54		61

EXPENSES

5115 ASSESSMENTS	10,118	29,000	13,018
5195 OFFICE EXPENSE	6,559	11,000	4,896
5300 PROPERTY EXPENSE	72,831	124,160	92,447
6000 STAFF EXPENSE	115,153	237,140	78,133
OTHER EXPENSES	9,696	27,740	9,790
<b>TOTAL EXPENSES</b>	<b>214,357</b>	<b>429,040</b>	<b>198,284</b>
Expenses % of Exp. Budg.	50		47

NET INCOME

	Current Actual	Current Budget	Previous Actual
	2,698	(24,240)	18,748

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