

AGENDA 14.9

Financial Report: LCA Pastors Transfer and Support Fund

STATEMENT OF INCOME AND EXPENDITURE FOR THE PERIODS ENDING 31 DECEMBER

Income	2017	2016	2015
Contributions from Districts	918,444	1,540,524	179,457
Contribution from others	42,771	27,738	0
	961,215	1,568,262	179,457
 Expenditure			
In vacancy	371,662	116,780	1,554
Transit insurance	13,931	32,859	36,895
Overseas transfers	40,596	12,991	0
Pastoral support	27,241	166,188	46,633
Sundry costs	32,227	936	15,864
Relocation grants	8,120	12,830	10,070
Removal costs	277,728	436,695	472,889
Travel and accommodation costs	9,244	43,717	47,333
	781,000	822,996	631,238
 Surplus (Deficit) for year	 \$180,216	 \$745,266	 \$(451,781)

Summary of LCA Transfer and Support Fund balances

	2017	2016	2015
Opening Balance	1,778,958	1,033,692	1,485,473
Surplus or Deficit for year	180,216	745,266	(451,781)
Closing balance	\$1,959,174	\$1,778,958	\$1,033,692