

## AGENDA 3.2

# Financial Report: Board for Children, Youth and Family Ministry

---

### INDIVIDUAL DEPARTMENTAL FINANCIAL REPORT FOR THE PERIODS ENDING 31 DECEMBER

	2017	2016	2015
<b>Income</b>			
Appeals, donations and bequests	2,540	1,329	656
Investment and rental income	9,835	7,702	5,872
LCA grants and allocations	102,408	58,408	56,907
LCA other income	276,000	262,000	259,000
Trading income	60,713	29,409	65,215
	<b>451,496</b>	<b>358,848</b>	<b>386,840</b>
<b>Expenditure</b>			
Administration costs	4,687	13,899	11,917
Asset costs	217	12,928	11,493
Consulting expenses	4,701	8,305	9,995
Depreciation expense	1,035	1,035	
Employee expenses	234,384	256,510	208,257
Governance costs	5,351	9,395	17,817
LCA other expenditure and reimbursements	17,410	11,728	4,528
Ministry expenses	59,878	59,635	47,828
Project costs	17,288	1,075	
Promotion and marketing costs	16,009	20,551	28,339
Travelling expenses	28,678	50,016	29,699
	<b>389,638</b>	<b>445,077</b>	<b>369,873</b>
Operating Surplus for the year	61,858	(86,229)	16,967
LCA Transfers	22,377	7,833	(28,694)
<b>Surplus after transfers</b>	<b>\$84,235</b>	<b>\$(78,396)</b>	<b>\$(11,727)</b>
<b>ACCUMULATED FUNDS</b>			
Opening balance 1 January	93,818	172,214	175,682
Operating Surplus for the year	84,235	(78,396)	(11,727)
Add distribution of gain on asset count	0	0	8,260
<b>Closing balance 31 December 2017</b>	<b>\$178,053</b>	<b>\$93,818</b>	<b>\$172,214</b>