|  |  |  |
| --- | --- | --- |
|  | Presbyterian Churchof Queensland |  |

**Financial Information concerning Rule 3.11 (b) (ii) Session appointed congregational non-religious workers.**

**CHARGE:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**POSITION:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (a Rule 3.11 (b) (ii) position)

**SECTION A: CHURCH STATISTICS**

Names of Preaching Places

|  |  |  |
| --- | --- | --- |
| 1.  | 2.  | 3.  |

|  |  |
| --- | --- |
| Average attendance per week during the last six months? |  |
| Average giving per month during the last six months? |  |

**SECTION A: STATEMENT OF ASSETS OF THE CHARGE**

FINANCIAL BALANCES: Current bank balances *(List accounts)*

|  |  |
| --- | --- |
| ACCOUNT | TOTAL |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
|  | $ |
| **TOTAL** | **$** |

INCOME-PRODUCING ASSETS: Please list here all income-producing assets or trusts and indicate whether the interest will be used in the calculation of ordinary revenue for the Charge.

|  |  |  |  |
| --- | --- | --- | --- |
| ASSET | CAPITAL VALUE | ANNUAL INTEREST EARNED | USED FOR ORDINARY REVENUE |
|  | $ | $ | $ |
|  | $ | $ | $ |
|  | $ | $ | $ |
|  | $ | $ | $ |
|  | $ | $ | $ |
|  | $ | $ | $ |
| **TOTAL** | **$** | **$** | **$ 🞸** |

 **🞸** Please transfer this amount to Item. 2 of Section C.

**SECTION B: STATEMENT OF ALL LIABILITIES OF THE CHARGE**

Debt on \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_\_ secured by mortgage $\_\_\_\_\_\_\_\_\_\_\_

Debt due to \_\_\_\_\_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Bank $\_\_\_\_\_\_\_\_\_\_\_

Any other debts [Please name] \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_

Arrears of Ministry Support Fund payments and/or for Supply \_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_

Arrears of Assessments for Assembly and Presbytery Funds $\_\_\_\_\_\_\_\_\_\_\_

Other: [*Please name]* \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ $\_\_\_\_\_\_\_\_\_\_\_

**TOTAL $\_\_\_\_\_\_\_\_\_\_\_**

 **SECTION C: STATEMENT OF ESTIMATED REVENUE**

**FOR THE FIRST YEAR OF PROPOSED APPOINTMENT**

(Note: This estimate should be based on the previous year's results, with such alterations as prevailing circumstances suggest

1. Collections/contributions for the year *(List each centre of worship)*:

|  |  |
| --- | --- |
| 1.  | $ |
| 2.  | $ |
| 3.  | $ |
| **SUB TOTAL** | **$** |

2. Income from Assets or Trusts

|  |  |
| --- | --- |
| 1. | $ |
| 2. | $ |
| **SUB TOTAL** | **$** |

3. Other revenues [Name each source]

|  |  |
| --- | --- |
| 1. | $ |
| 2. | $ |
| **SUB TOTAL** | **$** |

|  |  |
| --- | --- |
| **TOTAL ESTIMATED REVENUE** | **$** |

**SECTION D: STATEMENT OF ESTIMATED EXPENDITURE**

**FOR THE FIRST YEAR OF THE PROPOSED APPOINTMENT**

for ordinary purposes of the Charge

STATEMENT OF EXPENDITURE

|  |  |  |
| --- | --- | --- |
| ITEM | AMOUNT | NOTES |
| 1. Total payments for the salary of the proposed Rule 3.11 (b) (ii) appointment
 | $ |  |
| 1. Total payments for the Terms of any Ministers employed within the Charge
 |  |  |
| 1. Total payments for the Terms of any Accredited Ministry Workers employed within the Charge
 | $ |  |
| 1. Total payments for the salaries of any non-religious workers that are in addition to that listed in “1.” above.
 | $ |  |
| 1. Ministry Support Fund Assessment
 | $ |  |
| 1. Assembly Assessments
 | $ |  |
| 1. Presbytery Levy
 | $ |  |
| 1. Repayment of Capital Expenditure
 | $ |  |
| 1. Payment of Interest on Loans
 | $ |  |
| 1. Support for Missionaries etc. from ordinary revenue
 | $ |  |
| 1. Rates, Land Tax etc
 | $ |  |
| 1. Electricity/Gas and Maintenance Expenses
 | $ |  |
| 1. General operating costs. E.g. Cleaning, grounds, repairs
 | $ |  |
| 1. Insurances
 | $ |  |
| 1. Printing costs, Christian education, licence fees etc
 | $ |  |
| 1. Other – please specify
 | $ |  |
| 1. Sundry/unbudgeted increases
 | $ |  |
| 1. Major work scheduled – Estimate
 | $ |  |
| **TOTAL ESTIMATED EXPENDITURE** | $ |  |