



Doveton Baptist Church

following Jesus

2016

Annual

Reports



WORSHIPPING
when gathered & in the whole of life

BEING
offering grace & welcome

SERVING
loving god in living for others

GROWING
*open to change, committed to maturing
& to exercising gifts*

REACHING OUT
sharing life & faith with our community

SPEAKING OUT
proclaiming love, peace, justice & hope



Pastor's Report

Rest, recovery & new opportunities

After the huge focus on building renovations and our 50th anniversary, we started the year still somewhat in need of rest and recovery. Also, there was an understandable focus on remembering the past which we now needed to move beyond, and a little uncertainty of where we were heading now that the big two projects of the previous year were completed. One helpful aspect of the self-reflection was to reaffirm the work we had done together in 2013 developing a vision and mission statement by putting that into prominent visual reminders in church logo, artwork and signage. As we headed into this more open period, it became even more important for us to affirm our central sense of identity and calling as 'following Jesus'.

We had planned a church camp for the March Labour Day weekend as a bit of a reward for the church family after the efforts of the year before and were somewhat taken back when our invitation for the South Sudanese Baptist Fellowship to come along was responded to so enthusiastically. The event we had planned as a retreat from what we understood God wanted us to be doing suddenly had become an opportunity to be part of something new that God in His grace was doing in our midst: after 9 years of Doveton Baptist's hospitality towards an independent SSBF, God was now calling us into much deeper relationship with each other.

Merger with the South Sudanese Baptist Fellowship

In April, the South Sudanese Baptist Fellowship asked us to combine with Doveton Baptist Church with one pastor, one leadership and with the 10am service being the main service for both groups. After further discussion, we agreed on a process which involved the South Sudanese members coming into membership at Doveton before our Annual meeting in November, thereby allowing us to nominate and elect a combined leadership from the combined membership. It was our delight to welcome 12 of the South Sudanese into membership in September with 4 of the SSBF leaders nominated for the Leadership Team. Although the merger has been a progressive one over many months, we will be officially celebrating the coming together of our two congregations on our AGM Sunday.

There is still much work to do to realise the full potential of this merger. There are still SSBF members who haven't yet had opportunity or taken the step to apply for membership at Doveton and we need to work through how to integrate into every aspect of our church life. Although the path ahead will have its challenges, with grace & good humour, we will enjoy the blessings that God has given us in each other.

Sunday and Wednesday Services

On Sunday's, we spent most of Term1 (in response to our own desire for a strong sense of vision for the church) exploring what the bible says about vision and inviting us all to measure our dreams against God's wider vision. After a series around the Easter & post Easter narratives, we had another longer series working through 1 Peter before 2 shorter series in Jeremiah and the problem of suffering and lessons in Luke. We have just started a series exploring what we as evangelicals and Baptists truly believe about the communion of saints and will finish the year following the lectionary readings (in company with the wider church) for Advent. While we mostly still use recorded music on Sundays, this year has seen the fruits of our support for our younger musicians with us now having 3 different live bands on each term.

In order to reduce the workload on our faithful Wednesday service team, we moved to fortnightly services for 2016 but with a small group on the alternate weeks. This has worked well other but does mean I have been even more committed to the Wednesdays (and consequently less available for other ministry).

Community Ministry

We continue to be very involved in programs that support our community with welfare on Wednesday's & Friday's, Stone Soup on Thursday, English classes on Saturday and the Op Shop 5 ½ days each week. Our biggest challenge this year has been with volunteers for the office/welfare. We had to close Monday's early in the year but have been struggling on Wednesday's as well. This has put a lot of pressure on Friday's and has meant that we have diverted all of our church office admin help across to the welfare side.

IT

We received a \$3,000 volunteers grant to upgrade the computers used for the welfare program which then allowed us to upgrade the sound desk computer and prompted an upgrade of the church website, email and Microsoft Office subscriptions and most recently, our worship software used on Sunday mornings. The net result is a much better setup all round with actually slightly lower costs and systems that can keep up to date. We even have the Sunday sermons now being recorded and available on the church website.

Property & Facilities

While we understandably needed a year with less building projects underway, as part of running power out to the back shed, we also improved the playground area with new fencing, edging, garden bed and painting. For the year ahead, we are planning to concentrate on a number of energy efficiency projects that will pay for themselves over time in electricity savings. Although we still have over \$300 thousand in the property trust account, we need to increase general church income to replace lost interest income before proceeding with any further large capital projects.

Secretaries Report

Once again we can look back over the past year and give praise and thanks to our ever faithful God for his compassion, grace and love to us as a church family.

In the latter part of the year after much prayer and consultation we have seen the coming together of ourselves and the South Sudanese Fellowship which we will be officially celebrating the merge on Sunday 13th November 2016.

Leadership Team

The Leadership Team usually meets on the last Wednesday Evening of the month and at other times when necessary to discuss church issues. Those on the team for the past year have been Pastor Paul, David Daff (Treasurer), Remy Landman, John Hicks, Henry Opiew, Kerrie Llewellyn, Lynda Beddoe and myself. We really appreciate all your prayers and support as we seek to listen and hear from God, so that we can encourage us all as a church family to follow Him each day to fulfill His plans and purposes in our daily lives.

Church Activities

God has blessed us with all our buildings/facilities and we are happy that they are being used most days of the week for our own use and for the community. We continue to meet each Sunday morning and give thanks to God for our children/youth and everyone who attends. Thank you to everyone who serves our Lord on this day. Midweek service has seen a change this year due to declining numbers, where we meet for church service on the 1st and 3rd Wednesday and have a bible study on the 2nd and 4th week. Thank you to Charles, Geoff and all who minister on this day. The South Sudanese Fellowship (though have combined with us) are continuing to have an afternoon meeting on Sunday for those interested. Christ Tamil Church worship here each Sunday evening at 6pm.

AA meets every Tuesday evening, Stone Soup Thursday lunchtime and Conversational English Classes on Saturday mornings.

The Church office is open on Wednesday and Friday thank you to Kay and Annette for their time and willingness to serve God in this way. ERIS is open on these days to assist those in need in our community with food and vouchers. Thank you to all who volunteer their time to this ministry we appreciate you all very much.

Opportunity Shop

The Opportunity Shop continues to do well thanks to the supervision of Lynda and those who volunteer each week.

Membership

Currently we have 45 active members on the roll, 2 reserved not able to attend and 3 non-resident members. We welcomed 14 new members in whilst taking 8 off the roll due to 4 moving out of our community, 3 because they haven't been in attendance for more than 6 months and one who has been 'called home' to be with Our Lord

Events

Over 100 of us enjoyed the church camp held at "The Summit" at Trafalgar on the Labour Day weekend in March. A BIG Thank You to those who gave of themselves to make the weekend a great success, you are all very much appreciated.

Events

We have had a couple of Film Nights which were quite well attended, thank you to David for organizing these evenings

Mission

As a church family we support the following missionaries financially and/or in Prayer— Bill and Pauline Morrison in the Northern Territory, Danny and Marianna Cocar in Rumania, Mark, Jodie Simmons and family in South Sudan and Greg and Linda Clifford in Central Asia. We also have an orphan Nita whom we support through Baptist World Aid. Thank you to everyone who generously contributed to the Christmas Child Appeal and as a result we were able to send 98 packed boxes, so that children in poorer countries can be blessed this Christmas.

This year for our May Mission month project we decided to raise funds for 'The Mercy Ships' thank you to all who made soup and for everyone's donations and support during this time.

Carol Service

The Carols will be held in the church this year on Christmas Eve and not down at the Netball Stadium as decided upon at our last church meeting.

Thank you to everyone who gives of their time to serve Our Lord in the life of our church and community you are all very much appreciated. Please continue to pray for the Leaders and each other that we can all hear from God so that we can do His Will in our individual lives and as a church family.

God Bless you all
Lorraine

MEMBERSHIP LIST FOR NOVEMBER 2016

Active Members

BEDDOE Lynda
BOUL Nyajuok
BULLEN Winsome
BURGER Denis
BURGER Elizabeth
CHAN Jock
CHAYAY DOTH Nyajoal
CLIFFORD Charles
CLIFFORD Patricia
DAFF David
DAFF Michelle
DHOL Jima
DIBATTISTA Lesley
DONNELLY Jennifer
EASTAUGH Jessica
EASTAUGH Wayne
EASTBURN Fran
HEALEY Geoff
HICKS John
HICKS Annette
HOLLAND Lorraine
KHREISH Hanan
KONG David
KUN James Wakow
KUICHLOCH Tut
KUICHLOCH Weyual
LANDMAN Remy
LAM Mary

LLEWELLYN Paul (Pastor)
LLEWELLYN Kerrie
MORGAN Bill
MORGAN Ruth
NGUANY Mary
NICHOLLS Kim
NYAK Nyawarga
NYAK Rebecca
O'BRIEN Ruth
OPIEW Henry
OPIEW Mary
POADE Kay
THATCHER Phyllis
THOMPSON Frazer
TUTDEAL Dhil
WAL CHIETLIETH Rebecca
WESTERMAN Jean

Non Resident

CLIFFORD Greg
GLOVER Fiona
JAFARIDOUDRAN Fara

Reserved not able to attend

GUTHRIE Margaret
O'BRIEN Wes

Membership Totals

Non Resident	3
Not Able to Attend	2
Active	45

Doveton Baptist Church

Finance and budget report for 2016 AGM

2016 has been a year of consolidation. After the large building works in 2015 a relatively small project load has taken place this year, mostly focussed on the shed and landscaping, with some worship upgrades as well. We invested just over \$10,000 into capital works funded from our trust account with BUV.

We are seeing the rewards of the investments made in renovating the house at 2 Orange Court, and have a constant income stream this year from this as well as 134 Power Rd, and the ELC at 129 Kiddy Rd. The year to date rental income from the ELC is showing low as invoices were sent out late and we are now expecting multiple payments to catch up. We have had another change of tenants at 2 Orange Court, but this time with little inconvenience.

The following comments and proposed budget for 2017 reflect a decrease in our overall income, and have caused the need to make some significant cut-backs. Expenses have increased but our income has dropped, including general giving, Opshop and investments. To maintain a budget as close to balanced as possible but still maintain our usual process of forwarding at least 10% of income to missions (including BUV) has been a challenging task. As a result all areas have been trimmed including missions. The main changes are Cocars (\$3200 down to \$1000) and Greg Clifford (\$1200 down to \$500). The Cocars are currently in transition of ministry and Greg has other employment. These can both be reviewed again as finance permits. The bottom line still shows a deficit of \$5000.

We had anticipated spending considerable more trust money on building improvements, but given the current financial state I am recommending we spend on items that will save us money. The projects being looked at include Solar Power, LED lighting and more efficient air-conditioning upstairs. Each of these items will reduce our electricity bills that continue to climb, and this will offset the interest we would lose from withdrawing funds from the Trust Account with BUV. Estimates for these three projects value the works around \$25000 (this would decrease our interest by \$750 which is already factored into budget figures).

As a church community we need to be prayerful regarding each of our personal commitments to financial giving. It can sometimes seem like there is not much need due to money in the bank, but the reality is that most of our funds are in a trust account that it not allowed to be used for general running expenses. I look forward us working together as a family to bridge the financial shortfall.

Personally it has been a very tiring year, but it has again been a privilege to serve in the finance team. Although this sounds repetitive each year, my thanks go to Kaye Poade and Charlie Clifford for the unseen tasks that are performed on a weekly basis. Also to those who contribute time and skills in the Op Shop, Office, and physical works around the property which create income and keep costs down.

Looking forward to what our God has in store for the next year as we continue to build relationships and focus on building into people's lives rather than physical surrounds.

David Daff
Treasurer

Doveton Baptist Church AGM 2016, & Budget 2017

Assets, as of 30/09/2016

Bank Accounts Local	\$25,944	
BUV Asset trust acc	\$308,055	
BUV non-asset acc	\$811	
Land/Buildings and Furnishings	\$3 million+	At council and insurance value
Bond for opshop	\$2,475	
Accounts Receivable	\$510	

Short Term Liabilities

Designated accounts (to forward)		\$336
Payroll incl. PAYG, and Taxes (GST)		-\$1,710
Provision for employee leave		\$3,384

Total \$2,010

General Income	Budget 2016	Act 30/09/2016	%	Budget 2017	Comments
Offering Sun & Ddep	58000	37237	64	\$54,000	decrease
Offering Wed	1200	816	68	\$1,000	decrease
General Donations	0	0		\$0	
Interest incl trust acc	10000	7598	76	\$8,000	Assumed 270,000 @ 3% for 2017
Op-Shop (net)	41800	23450	56	\$37,400	
Rentals (net)	26550	18240	69	\$28,050	
Facility rental		0			
Misc		0			
Sub Total	137550	87341	63	\$128,450	

Special Income

Fete					
Missions - General					see designated
Re-imburements	3000	2302	77	\$3,500	mostly facilities use
Sub Total	3000	2302	77	\$3,500	

Total Income 140550 89643 64 \$131,950

Expenses Summary

Administration	37480	21208	57	\$31,980
Missions	13700	9350	68	\$10,300
Local Ministry/Mission	6800	5055	74	\$2,800
Payroll Expenses	82510	68847	83	\$92,040
Total	140490	104460	74	\$137,120

Budget Profit (-loss) 60 -14817 -\$5,170

CAPITAL PROJECTS (from trust account)

10271

to be confirmed at AGM, budget assumes up to \$40,000

Other Income streams - Detail

Op-shop

Income	Budget 2016	Act 30/09/16	%	Budget 2017	Comments
Weekdays	72000	51009	71	72000	
Saturdays	5000	2944	59	4000	decrease
Donations	0	210		0	
Re-imbursments	1000	1000	100	1000	Council refund
Re-imb for vouchers	2500	1028	41	1500	
Total	80500	56191	70	78500	

Expenses	Budget 2016	Act 30/09/16	%	Budget 2017	Comments
Rent/landlord exp	30000	22000	73	31000	
Rates/permits/ins	1800	2832	157	3000	
Electricity	2100	1299	62	1800	
Garbage Collection	2000	3310	166	2500	negotiated better rates from Nov
Maintenance/repairs	300	2204	735	500	
Telephone	600	208	35	600	not true value
Water rates	500	651	130	800	leak repaired
Functions/Dinners/gifts	800	0	0	500	End of year
Generl supplies/misc	600	237	40	400	
Total Expenses	38700	32741	85	41100	

Net Op-Shop Income	41800	23450	56	37400	
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Property Rental

Income	Budget 2016	Act 30/09/16	%	Budget 2017	Comments
129 Kidds Rd Kinder	13500	6441	48	13200	ex GST 5 months due
House Rental (2 houses)	24000	18047	75	24500	

Expenses	Budget 2016	Act 30/09/16	%	Budget 2017	Comments
Water Rates	1000	656	66	1100	
House rates	2000	2406	120	2500	
Realestate fees	2300	1901	83	2400	
Landlord Insurance	650	603	93	650	
Maintenance	5000	34	1	3000	
Costs to be reimb by ELC		648			to be invoiced
Total	10950	6248	57	9650	

Net Rental Income	26550	18240	69	28050	
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Expense Breakdown - Page 1

Payroll Expenses	Budget 2016	Act 30/09/16	Budget 2017	Comments
Snr. Pastor's Wages	36660	29,884	39,950	error on budget 2016
Non taxed Allowances	36660	29,840	39,950	error on budget 2016
Superannuation	7540	7,080	10,000	
Workcare	450	747	800	to be reviewed
LSL fund	1200	1,296	1,340	
Total	82,510	68,847	92,040	

(2016 budget line is incorrectly 2014 figures as previously noted)

Administration

Bank charges	30	0	30	
BUV support	3500	3,286	3,300	
Christian Copyright	500	246	500	
Church Cleaning	1500	1,590	1,000	
Computer maint/software	2000	1,078	1,000	accounting software
Council rates/Garbage	400	366	400	
Functions, AGM, Kitcher	1200	261	500	
Insurance	7000	0	6,000	due
legal costs/consultants	600	0	800	auditor
Maintenance & repairs	3000	1,205	3,000	
- Routine Service/maint	1500	1,177	1,500	CFA, Sec Mon, A/C, Mowing
- Non Capital projects	1000	0	0	
- Special projects	1800	0	0	Separate from budget
Music books, overheads	100	85	100	
Music Equip & repairs	1000	781	500	Projector & sound items
Photocopier rent & prints	3000	2,392	3,000	
Postage & delivery	250	169	200	
Stationary and office equi	200	179	200	
Telephone & Internet	3300	2,548	3,000	
Utilities Electricity	3900	3,585	4,500	
Utilities Gas	600	728	750	
Utilities Water/Sew.	800	952	1,200	
Miscellaneous	300	580	500	
Total	37480	21,208	31,980	

Expense Breakdown - Page 2

Missions - non local	Budget 2016	Act 30/09/16	Budget 2017	Comments
Morrison's support	3,200	2,400	3,200	
Chaplaincy	1,000	750	1,000	
MAF - Simmons	3,200	2,400	3,200	
Greg Clifford support	1,200	1,200	500	
D&M Cocar support	3,200	2,400	1,000	
Aust. Baptist World Aid	600	0	600	Orphan
Other Missions	1,000	0	500	Sam Purse etc
BUV mission at home	300	200	300	
Total	13,700	9,350	10,300	

Local Ministry/mission

Church Camp/celebration	3,000	4,070	0	
Junior Church	300	219	200	
Ladies (incl camp)	200	0	100	
Little blessings	200	0	100	
Mens	200	0	100	
Outreach	500	109	400	
South Sudanese service			200	
Police Check-ups	200	17	200	
Seniors	200	0	100	
Training/workshops etc	800	640	800	inc Gathering, safe church awareness
Visiting preachers	600	0	300	
Youth (incl camp)	200	0	100	
Welfare - pastoral	200	0	100	
Other Local Ministries	200	0	100	
Total	6,800	5,055	2,800	

Designated giving - forwarded (not from church funds)

Mercy Ships May Project		427		
Cocars		71		\$21 to fwd
Samaritans Purse	postage donation	265		
Crossover Aust		272		\$50 to fwd
Bapt world aid	Christmas	0		
		0		
Fiji Building Project		452		
		0		
		0		

Doveton Baptist Church: ABN 37135002054

Profit & Loss

January through September 2016

	Jan - Sep 16	Jan - Sep 15
Income		
Interest Income	7,598	9,886
Offerings		
Offering Dir dep	22,260	22,750
Offering Wed am	816	1,177
Offerings Sun am	14,976	18,736
Total Offerings	38,053	42,663
Op-shop Income		
Op-shop weekdays	51,009	52,752
Op shop Donation	210	240
Op shop Saturday	2,944	3,433
Re-imb Opshop Vouchers	1,028	2,145
Total Op-shop Income	55,191	58,569
Reimbursed Expenses		
Opshop rate refund	1,000	0
re-imb EDWJ	237	328
Re-imb facilities use	2,152	1,900
Reimbursed Expenses - Other	150	0
Total Reimbursed Expenses	3,539	2,228
Rental income		
Rent 129 Kidds	6,441	9,536
Rent 134 Power	8,800	8,360
Rent 2 Orange	9,247	9,149
Total Rental income	24,488	27,044
Total Income	128,869	140,391
Expense		
Administration		
BUV Contribution	3,286	2,667
Cleaning - church	1,590	2,743
Computer maint/software	469	943
Computer resources	609	66
Copyright licences	246	245
EDWJ	286	410
Functions/kitchen exp	261	332
Gifts and Donations Expense	219	143
Maintenance and Repairs		
Property expenses recoverable		
Housing renovations recoverable	0	7,663
Property expenses recoverable - Other	10,271	70,368
Total Property expenses recoverable	10,271	78,031
Non Capital Projects	0	672
Routine Service/maintenance	1,177	1,038
Maintenance and Repairs - Other	1,205	2,382
Total Maintenance and Repairs	12,652	82,122
Miscellaneous	361	0
Music books/overheads	85	64
Music Equipment and repairs	781	3,220
Postage and Delivery	169	185
Printing and Reproduction	2,392	2,161
Professional Fees	0	650
Rates - council	366	310
Stationery and office equip	179	456
Telephone & internet	2,548	2,643
Utilities		
Electricity	3,585	2,384
Gas	728	720
Water	952	796
Total Utilities	5,265	3,900
Total Administration	31,763	103,258
Ministry/Mission - Local		
Church Camp / special event	4,070	1,951
Junior Church	219	85

Doveton Baptist Church: ABN 37135002054

Profit & Loss

January through September 2016

	Jan - Sep 16	Jan - Sep 15
Little Blessings	0	40
Outreach	109	0
Police Check-ups	17	98
Seniors ministry	0	70
Teaching resources	135	119
Training/workshops	505	310
Welfare - pastoral	0	175
Youth Ministry	0	86
Total Ministry/Mission - Local	5,055	2,935
Missions - non local		
Simmonds @ MAF	2,400	0
Chaplaincy	750	500
BUV Mission at home	200	200
Cocars @ ECM	2,400	2,400
Edwards @ MAF	0	1,200
Greg Clifford @ pioneers	1,200	1,800
Morrison @ GIA	2,400	2,400
Total Missions - non local	9,350	8,500
Op-shop Expenses		
Functions/gifts op-shop	0	50
Maintenance/repairs op-shop	2,204	372
Rates/permits/ins op-shop	2,832	1,057
Rent Op-shop	22,000	21,699
Supplies misc op-shop	237	302
Telephone op-shop	208	457
Utilities op-shop		
Electricity op-shop	1,299	1,247
Water op-shop	651	590
Total Utilities op-shop	1,951	1,837
Waste collection op-shop	3,310	2,322
Total Op-shop Expenses	32,741	28,094
Payroll Expenses		
Pastoral Stipends	29,884	29,430
Pastoral Non-taxed Benefits	29,840	29,430
Super - Paul	7,080	7,000
Long Service Leave BUV	1,296	0
Workcare Insurance	747	694
Total Payroll Expenses	68,847	66,554
Realestate expenses		
Housing Maintenance	34	2,570
ELC Expenses recoverable	648	-103
Housing council rates	2,406	1,722
Housing water rates	656	639
Landlord Insurance	603	598
Realestate agent fees	1,901	1,537
Total Realestate expenses	6,248	6,963
Total Expense	154,005	216,304
Net Income	-25,136	-75,913

Doveton Baptist Church: ABN 37135002054

Balance Sheet

As of September 30, 2016

	Sep 30, 16	Sep 30, 15
ASSETS		
Current Assets		
Chequing/Savings		
Baptist Union Trust Fund		
Non restricted	811	884
Capital use only	308,055	318,325
Total Baptist Union Trust Fund	308,865	319,209
CBA Cheque Account 4074	13,585	15,080
CBA Expense Acc 1 4453	3,591	1,359
CBA Online Saver 6901	8,698	31,438
Church pre-paid visa	20	20
Petty Cash	50	36
Total Chequing/Savings	334,809	367,141
Accounts Receivable		
Accounts Receivable		
Opshop Vouchers to be re-imb	510	400
Total Accounts Receivable	510	400
Total Accounts Receivable	510	400
Total Current Assets	335,319	367,541
Fixed Assets		
Land at Council site valuations		
123-127 Kidds Rd Land	340,000	340,000
129 Kidds Rd Land	290,000	290,000
2 Orange Crt Land	170,000	170,000
134 Power Rd Land	165,000	165,000
Total Land at Council site valuations	965,000	965,000
Buildings at Insurance Valns		
123-127 Kidds Rd Church	1,257,000	1,150,000
129 Kidds Rd ELC	435,000	400,000
2 Orange Crt House	194,000	180,000
134 Power Rd House	194,000	180,000
Total Buildings at Insurance Valns	2,080,000	1,910,000
Assets - church		
Furniture, Equipment and Plant		
Plant	15,055	15,055
Equipment		
Kitchen appliances	605	605
Total Equipment	605	605
Furniture		
Seating, tables, desks	15,088	14,224
Sound desk	3,600	3,600
Provision for Depreciation	-4,437	-2,937
Furniture - Other	387	387
Total Furniture	14,638	15,274
Total Furniture, Equipment and Plant	30,298	30,934
Total Assets - church	30,298	30,934
Assets - Op-shop		
Provision for Depreciation	-3,760	-2,820
Assets - Op-shop - Other	4,540	4,540
Total Assets - Op-shop	780	1,720
Total Fixed Assets	3,076,078	2,907,654
Other Assets		
Security Deposit 2/18 Hawthorn	2,475	2,475
Total Other Assets	2,475	2,475
TOTAL ASSETS	3,413,871	3,277,670
LIABILITIES		

Doveton Baptist Church: ABN 37135002054

Balance Sheet

As of September 30, 2016

	Sep 30, 16	Sep 30, 15
Current Liabilities		
Other Current Liabilities		
Designated Accounts		
Samaritans Purse Postage	265	55
Cocar Support - ECM Donations	21	98
Crossover Australia	50	0
Total Designated Accounts	336	152
Payroll Liabilities		
PAYG Tax deductions	7,454	3,610
Provision for Employees Leave	3,384	3,384
Payroll Liabilities - Other	708	700
Total Payroll Liabilities	11,546	7,694
Tax Payable		
tax returned	5,101	5,101
Tax Payable - Other	-14,973	-8,902
Total Tax Payable	-9,872	-3,801
Total Other Current Liabilities	2,010	4,045
Total Current Liabilities	2,010	4,045
TOTAL LIABILITIES	2,010	4,045
NET ASSETS	3,411,861	3,273,625
EQUITY		
Asset Revaluation Reserve	1,561,000	1,391,000
Capital Donations by Members	10,890	10,890
Opening Bal Equity	1,972,198	1,972,198
Retained Earnings	-107,091	-24,550
Net Income	-25,136	-75,913
TOTAL EQUITY	3,411,861	3,273,625