

Payroll Journal April 2023

6-3210	P&F Convenor Honorari	1,000.00	Cunny	1,000.00			1,000.00	12,000.00
6-5100	Salary Youth Coord	986.42	Masele	986.42	-		986.42	11,837.04
6-1120	Pres Admin Officer	5,007.60	Natalie	5,007.59	150.22		5,157.81	61,893.72
6-3110	Treasurer Honorarium	1,000.00	Neil	1,000.00			1,000.00	12,000.00
6-1100	Pres Exec Officer	8,262.32	Rodney	8,262.34	247.87		8,510.21	102,122.52
6-1880	Mission Enabler	4,032.46	Emma	8,486.78	277.00		8,763.78	105,165.36
6-4245	Mt Roskil Sth People	1,000.00	Rusell	-			-	-
1-2040	Receivable St James	1,522.50	Sharon Dunning	-			-	-
6-4245	Mt Roskil Sth People	4,695.00	Fa'amanu	4,695.00	234.75	218.58	5,148.33	61,779.96
1-2040	Receivable St James	4,695.00	Won Hyuk	-			-	-
1-1100		32,201.30		29,438.13	909.84	218.58	30,566.55	366,798.60

Investments

Balance Sheet

April 2023

	Selected Period		Year End
Assets			
BNZ Cheque Account	\$32,317.06		
Christian Savings Account	\$80,263.01		
Trade Debtors	\$19,069.28		
Receivable St James Trust	\$125,574.91		
Roskill South Expense Float	\$364.79		
Staff Advances	\$1,700.00		
Short Term Loan to St Pauls Manurewa	\$60,000.00		
Short Term Loan Pohutukawa Coast	\$65,000.00		
Provision for Doubtful Debts	(\$1,000.00)		
PCANZ Special Deposits			
Deposits - General	\$12,126.67	\$110	\$12,237
St Davids	\$7,354,969.60	\$68,950	\$7,423,920
Northern Presb Mission Fd - Op	\$1,153,191.41	\$10,810	\$754,001
Northern Presb Mission Fd -Dev	\$10,641.09	\$100	\$10,741
Sarah Dingwall Trust	\$885,227.97	\$8,300	\$893,528
VA Wyatt Trust	\$59,158.34	\$550	\$59,708
Nellie Inglis Scholarship	\$124,654.73	\$1,170	\$125,825
PIF Long Term Investment	\$1,849,678.18	\$17,340	\$1,867,018
Deposits & Bonds	\$15,333.00		
Prepayments	\$50,000.00		
Fixed Assets			
Office Equipment	\$7,172.70		
Fixed Assets - Provn for Depn	(\$2,889.00)		
Land	\$4,930,000.00		
Buildings	\$780,000.00		
Building WIP	\$228,293.91		
Total Fixed Assets	\$5,942,577.61		
Total Assets	\$17,840,847.65		
Liabilities			
Accrued Payables	\$7,394.76		
GST Remitted to IRD	\$42,551.02		
GST Collected	\$112,364.42		
GST Paid	(\$134,878.21)		
GST Opening Balance	(\$121.93)		
Holiday Pay Accrual	\$0.05		
Anderson Estate Grant	\$39,640.00		
Total Liabilities	\$66,950.11		
Net Assets	\$17,773,897.54		
Equity			
Northern Presbytery Equity	\$795,102.38		
Transfer From St Davids	\$7,149,272.33		
Transfer from Waimauku	\$630,000.00		
From St Giles Mt Roskill	\$3,599,624.57		
Revaluation Reserve	\$1,530,000.00		
Equity Adjustments	\$6,474,259.57		
Retained Earnings	(\$1,454,081.96)		
Current Earnings	(\$950,279.35)		
Total Equity	\$17,773,897.54		