## Cityside Baptist Church Balance Sheet As at 30 June 2018

Building equity   1,550,000.00   1,550,000.00   1,550,000.00   1,550,000.00   1,550,000.00   1,357,777   135,717.77   135,717.77   135,717.77   135,717.77   1746,296.98   1,746,296.98	CAPITAL	This Year	Last Year End
Retained Earnings	Building equity	1,550,000,00	1.550.000.00
Profit and Loss   60,579.21   41,267.03   1,746,296.98   1,726,984.80   1,726,984.80   1,726,984.80   1,726,984.80   1,746,296.98   1,726,984.80   1,746,296.98   1,746,2			
Plus Current Year Operating Surplus / (Deficit)   48,050.62   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,794,347.60   1,746,296.98   1,746,296.98   1,746,296.98   1,746,296.99   1,746,296.98   1,746,296.99   1,			
TOTAL CAPITAL FUNDS   1,794,347.60   1,746,296.98			
CURRENT ASSETS   Cheque Account   43,998.99   43,815.74     Business First Oncall acc   21,248.58   66,200.08     Term Deposit(BNZ1 - 180days)   60,000.00   0.00     Term Deposit(BNZ2 - 90 days)   40,278.24   0.00     Term Deposit (BSDS)   13,037.09   12,611.08     Marie Jamieson Trust   1,000.00   1,000.00     Equipment   8,765.91   5,803.68     Equipment accumulated depreciation   (3,671.39)   (637.76     Furniture & Fixtures   2,465.00   2,465.00     GST Paid   0.00   (25.09     Accounts Receivable   6,329.28   3,659.96     document Receivable   193,451.70   134,892.69     LESS CURRENT LIABILITIES     Provision for Maintenance   80,000.00   70,000.00     GST Holding (to/from IRD)   1,532.22   2,029.83     NET WORKING CAPITAL   111,919.48   62,862.86     FIXED ASSETS   Church Property Land (QV)   1,350,000.00   1,350,000.00     Church Property Building (QV)   200,000.00   200,000.00     Building Alterations 2000   11,268.43   12,268.43     Building Alterations 2002 - 2005   31,822.79   31,822.79     Hall Renovations 2008   8,433.61   8,433.61     Exterior Upgrade 2010   81,492.13   81,492.13     Building accumulated depreciation   (6,519.36)   (6,519.36)     Offices Upgrade 2011   5,936.52   5,936.52     Offices Upgrade 2011   5,936.52   5,936.52     LESS TERM LIABILITIES     Bonds for building use   1,006.00   0.00	Plus Current Year Operating Surplus/(Deficit)	48,050.62	19,312.18
CURRENT ASSETS   Cheque Account   43,998.99   43,815.74     Business First Oncall acc   21,248.58   66,200.08     Term Deposit(BNZ1 - 180days)   60,000.00   0.00     Term Deposit(BNZ2 - 90 days)   40,278.24   0.00     Term Deposit (BSDS)   13,037.09   12,611.08     Marie Jamieson Trust   1,000.00   1,000.00     Equipment   8,765.91   5,803.68     Equipment accumulated depreciation   (3,671.39)   (637.76     Furniture & Fixtures   2,465.00   2,465.00     GST Paid   0.00   (25.09     Accounts Receivable   6,329.28   3,659.96     193,451.70   134,892.69     LESS CURRENT LIABILITIES     Provision for Maintenance   80,000.00   70,000.00     GST Holding (to/from IRD)   1,532.22   2,029.83     NET WORKING CAPITAL   111,919.48   62,862.86     FIXED ASSETS     Church Property Land (QV)   1,350,000.00   1,350,000.00     Church Property Building (QV)   200,000.00   200,000.00     Building Alterations 2000   12,268.43   12,268.43     Building Alterations 2002-2005   31,822.79   31,822.79     Hall Renovations 2008   8,433.61   8,433.61     Exterior Upgrade 2010   81,492.13   81,492.13     Building accumulated depreciation   (6,519.36)   (6,519.36)     Offices Upgrade 2011   5,936.52   5,936.52     LESS TERM LIABILITIES     Bonds for building use   1,006.00   0.00     1,006.00   0.00	TOTAL CAPITAL FUNDS	1,794,347.60	1,746,296.98
Cheque Account         43,998.99         43,815.74           Business First Oncall acc         21,248.58         66,200.08           Term Deposit(BNZ1 – 180days)         60,000.00         0.00           Term Deposit (BNZ2 – 90 days)         40,278.24         0.00           Term Deposit (BSDS)         13,037.09         12,611.08           Marie Jamieson Trust         1,000.00         1,000.00           Equipment         8,765.91         5,803.68           Equipment accumulated depreciation         (3,671.39)         (637.76)           Furniture & Fixtures         2,465.00         2,465.00           GST Paid         0.00         (25.09)           Accounts Receivable         6,329.28         3,659.96           193,451.70         134,892.69           LESS CURRENT LIABILITIES         Provision for Maintenance         80,000.00         70,000.00           GST Holding (to/from IRD)         1,532.22         2,029.83           NET WORKING CAPITAL         111,919.48         62,862.86           FIXED ASSETS         Church Property Land (QV)         1,350,000.00         1,350,000.00           Church Property Building (QV)         200,000.00         200,000.00           Building Alterations 2002         31,822.79         31,822.79	REPRESENTED BY		
Cheque Account         43,998.99         43,815.74           Business First Oncall acc         21,248.58         66,200.08           Term Deposit(BNZ1 – 180days)         60,000.00         0.00           Term Deposit (BNZ2 – 90 days)         40,278.24         0.00           Term Deposit (BSDS)         13,037.09         12,611.08           Marie Jamieson Trust         1,000.00         1,000.00           Equipment         8,765.91         5,803.68           Equipment accumulated depreciation         (3,671.39)         (637.76)           Furniture & Fixtures         2,465.00         2,465.00           GST Paid         0.00         (25.09)           Accounts Receivable         6,329.28         3,659.96           193,451.70         134,892.69           LESS CURRENT LIABILITIES         Provision for Maintenance         80,000.00         70,000.00           GST Holding (to/from IRD)         1,532.22         2,029.83           NET WORKING CAPITAL         111,919.48         62,862.86           FIXED ASSETS         Church Property Land (QV)         1,350,000.00         1,350,000.00           Church Property Building (QV)         200,000.00         200,000.00           Building Alterations 2002         31,822.79         31,822.79	CURRENT ASSETS		
Term Deposit(BNZ1 - 180days)		43,998.99	43,815.74
Term Deposit (BNZ2 - 90 days)	Business First Oncall acc	21,248.58	66,200.08
Term Deposit (BSDS)	Term Deposit(BNZ1 - 180days)	60,000.00	0.00
Marie Jamieson Trust	Term Deposit(BNZ2 - 90 days)	40,278.24	0.00
Equipment   8,765.91   5,803.68	Term Deposit (BSDS)	13,037.09	12,611.08
Equipment accumulated depreciation (3,671.39) (637.76 Furniture & Fixtures 2,465.00 2,465.00 GST Paid 0.00 (25.09 Accounts Receivable 6,329.28 3,659.96 193,451.70 134,892.69 Provision for Maintenance 80,000.00 70,000.00 GST Holding (to/from IRD) 1,532.22 2,029.83 NET WORKING CAPITAL 111,191.48 62,862.86 Provision for Maintenance 81,532.22 72,029.83 NET WORKING CAPITAL 111,191.48 62,862.86 Provision for Maintenance 91,532,22 72,029.83 NET WORKING CAPITAL 111,191.48 62,862.86 Provision for Maintenance 91,532,22 72,029.83 NET WORKING CAPITAL 111,191.48 62,862.86 Provision for Maintenance 91,532,29 Prov	Marie Jamieson Trust	1,000.00	1,000.00
Furniture & Fixtures	Equipment	8,765.91	5,803.68
CST Paid	Equipment accumulated depreciation	(3,671.39)	(637.76
Accounts Receivable 6,329.28 3,659.96 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 134,892.69 193,451.70 135,000.00 15,350,000.00 15,3	Furniture & Fixtures	2,465.00	2,465.00
LESS CURRENT LIABILITIES Provision for Maintenance GST Holding (to/from IRD)  NET WORKING CAPITAL  Church Property Land (QV) Church Property Building (QV) Building Alterations 2000 Building Alterations 2002–2005 Building Alterations 2002 Building Alterations 2008 Exterior Upgrade 2010 Building accumulated depreciation Offices Upgrade 2011  Chess TERM LIABILITIES Bonds for building use  193,451.70 134,892.69 80,000.00 70,00	GST Paid	0.00	(25.09
Provision for Maintenance   80,000.00   70,000.00   GST Holding (to/from IRD)   1,532.22   2,029.83   81,532.22   72,029.83   NET WORKING CAPITAL   111,919.48   62,862.86   FIXED ASSETS   Church Property Land (QV)   1,350,000.00   200,000.00   Church Property Building (QV)   200,000.00   200,000.00   Building Alterations 2000   12,268.43   12,268.43   Building Alterations 2002-2005   31,822.79   31,822.79   41,822.79   41,822.79   41,922.13   81,492.13   8	Accounts Receivable	6,329.28	3,659.96
Provision for Maintenance   80,000.00   70,000.00   GST Holding (to/from IRD)   1,532.22   2,029.83   81,532.22   72,029.83   81,532.22   72,029.83   81,532.22   72,029.83   81,532.22   72,029.83   81,532.22   72,029.83   81,000.00   11,919.48   62,862.86   82,862.86		193,451.70	134,892.69
CST Holding (to/from IRD)   1,532.22   2,029.83     RET WORKING CAPITAL   111,919.48   62,862.86     Church Property Land (QV)   1,350,000.00   1,350,000.00     Church Property Building (QV)   200,000.00   200,000.00     Building Alterations 2000   12,268.43   12,268.43     Building Alterations 2002-2005   31,822.79   31,822.79     Hall Renovations 2008   8,433.61   8,433.61     Exterior Upgrade 2010   81,492.13   81,492.13     Building accumulated depreciation   (6,519.36)   (6,519.36     Offices Upgrade 2011   5,936.52   5,936.52     1,683,434.12   1,683,434.12     LESS TERM LIABILITIES   Bonds for building use   1,006.00   0.00     1,006.00   0.00	LESS CURRENT LIABILITIES		
NET WORKING CAPITAL  81,532.22 72,029.83 111,919.48 62,862.86  FIXED ASSETS  Church Property Land (QV) 1,350,000.00 1,350,000.00 Church Property Building (QV) 200,000.00 Building Alterations 2000 Building Alterations 2002 12,268.43 Building Alterations 2002-2005 Hall Renovations 2008 8,433.61 Exterior Upgrade 2010 81,492.13 Building accumulated depreciation (6,519.36) Offices Upgrade 2011 5,936.52 1,683,434.12  LESS TERM LIABILITIES Bonds for building use 1,006.00 0.00	Provision for Maintenance	80,000.00	70,000.00
NET WORKING CAPITAL   111,919.48   62,862.86	GST Holding (to/from IRD)	1,532.22	2,029.83
Church Property Land (QV)		81,532.22	72,029.83
Church Property Land (QV)       1,350,000.00       1,350,000.00         Church Property Building (QV)       200,000.00       200,000.00         Building Alterations 2000       12,268.43       12,268.43         Building Alterations 2002–2005       31,822.79       31,822.79         Hall Renovations 2008       8,433.61       8,433.61         Exterior Upgrade 2010       81,492.13       81,492.13         Building accumulated depreciation       (6,519.36)       (6,519.36)         Offices Upgrade 2011       5,936.52       5,936.52         1,683,434.12       1,683,434.12    LESS TERM LIABILITIES Bonds for building use         1,006.00       0.00         1,006.00       0.00	NET WORKING CAPITAL	111,919.48	62,862.86
Church Property Building (QV)       200,000.00       200,000.00         Building Alterations 2000       12,268.43       12,268.43         Building Alterations 2002-2005       31,822.79       31,822.79         Hall Renovations 2008       8,433.61       8,433.61         Exterior Upgrade 2010       81,492.13       81,492.13         Building accumulated depreciation       (6,519.36)       (6,519.36)         Offices Upgrade 2011       5,936.52       5,936.52         1,683,434.12       1,683,434.12    LESS TERM LIABILITIES Bonds for building use         1,006.00       0.00         1,006.00       0.00			
Building Alterations 2000 12,268.43 12,268.43 Building Alterations 2002–2005 31,822.79 31,822.79 Hall Renovations 2008 8,433.61 8,433.61 Exterior Upgrade 2010 81,492.13 81,492.13 Building accumulated depreciation (6,519.36) (6,519.36) Offices Upgrade 2011 5,936.52 5,936.52 1,683,434.12 1,683,434.12  LESS TERM LIABILITIES Bonds for building use 1,006.00 0.00			
Building Alterations 2002–2005 Hall Renovations 2008 Exterior Upgrade 2010 Building accumulated depreciation Offices Upgrade 2011  ESS TERM LIABILITIES Bonds for building use  31,822.79			
Hall Renovations 2008 8,433.61 8,433.61 Exterior Upgrade 2010 81,492.13 81,492.13 Building accumulated depreciation (6,519.36) (6,519.36) Offices Upgrade 2011 5,936.52 5,936.52 1,683,434.12 1,683,434.12  LESS TERM LIABILITIES Bonds for building use 1,006.00 0.00			
Exterior Upgrade 2010 81,492.13 81,492.13 Building accumulated depreciation (6,519.36) (6,519.36) Offices Upgrade 2011 5,936.52 5,936.52 1,683,434.12 1,683,434.12  LESS TERM LIABILITIES Bonds for building use 1,006.00 0.00 1,006.00 0.00	-		
Building accumulated depreciation (6,519.36) (6,519.36) Offices Upgrade 2011 5,936.52 5,936.52 1,683,434.12 1,683,434.12  LESS TERM LIABILITIES Bonds for building use 1,006.00 0.00 1,006.00 0.00			
Offices Upgrade 2011 5,936.52 5,936.52 1,683,434.12 1,683,434.12  LESS TERM LIABILITIES Bonds for building use 1,006.00 0.00 1,006.00 0.00	· -		
LESS TERM LIABILITIES  Bonds for building use  1,683,434.12  1,683,434.12  1,006.00  1,006.00  0.00			
Bonds for building use 1,006.00 0.00 1,006.00 0.00	Offices Upgrade 2011		-
Bonds for building use 1,006.00 0.00 1,006.00 0.00	FSS TERM LIARILITIES		
1,006.00 0.00		1,006.00	0.00
<b>NET ASSETS</b> 1,794,347.60 1,746,296.98			0.00
	NET ASSETS	1,794,347.60	1,746,296.98