

*Code	Report Code	*Name	*Type	*Tax Code
2000	REV.UDR.1	Combined Presbyteries Mission Pool Funding - Operating	Revenue	GST Free Income
2005	REV.UDR.1	Operating Grant - UCA Qld Synod	Revenue	GST Free Income
2050	REV.UDR.1	Combined Presbyteries Mission Pool Funding - Operating	Revenue	GST Free Income
2100	REV.UDR.2	Camp Registrations	Revenue	GST Free Income
2150	REV.UDR.3	Contributions and Donations	Revenue	GST Free Income
2200	REV.INV.INT	Interest - MDF	Revenue	GST Free Income
2250	REV.INV.INT	Interest - Other	Revenue	GST Free Income
2300	REV.OTH.COM	Ordinations and Inductions - Offerings	Revenue	GST Free Income
2350	REV.TRA.GOO	Proceeds (net) Sale of Assets	Revenue	GST Free Income
2400	REV.INV.REN	Rental Property Income - Manse	Revenue	GST Free Income
2450	REV.INV.REN	Rental Property Income - Other	Revenue	GST on Income
2500	REV.GRA.GOV	Retreats / Synod Registration	Revenue	GST Free Income
2550	REV.TRA.SER	Sundries / Reimbursements	Revenue	GST Free Income
2600	REV.INV.DIV	Training / Courses	Revenue	GST Free Income
2650	REV.TRA.FAR	UCA Foundaton / Bequests	Revenue	GST Free Income
2700	REV.COM.CCF	Presbytery Meetings	Revenue	GST Free Income
2750	REV.COM.CCF	Other Spare 2	Revenue	GST Free Income
2800	REV.COM.CCF	Other Spare 3	Revenue	GST Free Income
3020	REV.OTH.GAI	Project 1 -	Revenue	GST Free Income
3040	REV.OTH.GAI	Project 2 -	Revenue	GST Free Income
3060	REV.OTH.GAI	Project 3 -	Revenue	GST Free Income
3080	REV.OTH.GAI	Project 4 -	Revenue	GST Free Income
3100	REV.OTH.GAI	Project 5 -	Revenue	GST Free Income
3120	REV.OTH.GAI	Project 6 -	Revenue	GST Free Income
3140	REV.OTH.GAI	Project 7 -	Revenue	GST Free Income
3160	REV.OTH.GAI	Project 8 -	Revenue	GST Free Income
3180	REV.OTH.GAI	Project 9 -	Revenue	GST Free Income
3200	REV.OTH.GAI	Project 10 -	Revenue	GST Free Income
3810	REV.OTH	MDF Drawdown	Revenue	BAS Excluded
3820	REV.OTH	Investments / Cash at Bank	Revenue	BAS Excluded
3830	REV.OTH	Congregation Contributions	Revenue	BAS Excluded
3840	REV.OTH	Gifts / Donations	Revenue	BAS Excluded

3850 REV.OTH	Deficit Funding - Spare 1	Revenue	BAS Excluded
3860 REV.OTH	Deficit Funding - Spare 2	Revenue	BAS Excluded
4010 EXP.EMP.WAG	Presbytery Minister 1 Stipend (incl oncosts)	Expense	BAS Excluded
4011 EXP.EMP.WAG	Break down of oncosts - if required	Expense	BAS Excluded
4012 EXP.EMP.WAG	Variable ministers 1 costs - one off special or not covered above	Expense	BAS Excluded
4020 EXP.EMP.WAG	Presbytery Minister 2 Stipend (incl oncosts)	Expense	BAS Excluded
4030 EXP.EMP.WAG	Spare Wages 1	Expense	BAS Excluded
4040 EXP.EMP.WAG	Spare Wages 2	Expense	BAS Excluded
4050 EXP.EMP.WAG	Mission Project Officer	Expense	BAS Excluded
4060 EXP.EMP.WAG	Muliti- Cultural Project officer	Expense	BAS Excluded
4070 EXP.EMP.WAG	Spare Project Officer 1	Expense	BAS Excluded
4080 EXP.EMP.WAG	Spare Project Officer 2	Expense	BAS Excluded
4090 EXP.EMP.WAG	Spare Project Officer 3	Expense	BAS Excluded
4110 EXP.EMP	Admin Staff 1 Salaries, Allowances & oncosts	Expense	BAS Excluded
4120 EXP.EMP	Admin Staff 2 Salaries, Allowances & oncosts	Expense	BAS Excluded
4130 EXP.EMP	Spare Staff 1	Expense	BAS Excluded
4140 EXP.EMP	Spare Staff 2	Expense	BAS Excluded
4150 EXP.EMP	Spare Staff 3	Expense	BAS Excluded
4160 EXP.OCC	Bank Charges	Expense	BAS Excluded
4161 EXP.OCC	Cleaning Supplies & Materials / Contract	Expense	GST on Expenses
4170 EXP.OCC	Depreciation	Expense	BAS Excluded
4180 EXP.OCC	Hospitality	Expense	GST on Expenses
4190 EXP.OCC	Insurance	Expense	GST on Expenses
4200 EXP.OCC	Licence / Memberships / Subscriptions	Expense	GST on Expenses
4210 EXP.OCC	Non-Capital Purchase of Assets (<\$1,000)	Expense	GST on Expenses
4220 EXP.OCC	Photocopying	Expense	GST on Expenses
4230 EXP.OCC	Postage	Expense	GST on Expenses
4240 EXP.OCC	Rent	Expense	GST on Expenses
4250 EXP.OCC	Resources / Books	Expense	GST on Expenses
4260 EXP.OCC	Stationery and supplies	Expense	GST on Expenses
4270 EXP.OCC	Miscellaneous	Expense	GST on Expenses
4271 EXP.OCC	Gifts	Expense	GST on Expenses
4272 EXP.OCC	Kitchen and Office Supplies	Expense	GST on Expenses

4300 EXP.ADM	Computer / Office Hardware	Expense	GST on Expenses
4310 EXP.ADM	Software / Licence Costs	Expense	GST on Expenses
4320 EXP.ADM	Telephone / Internet	Expense	GST on Expenses
4330 EXP.ADM	Internet Web Host / Domains ect	Expense	GST on Expenses
4340 EXP.ADM	Internet Web Development	Expense	GST on Expenses
4359 EXP.ADM	Sensitive Matters - Redress Scheme	Expense	BAS Excluded
4360 EXP.UDE.2	Graceville Manse - Body Corporate	Expense	BAS Excluded
4361 EXP.UDE.2	Manse - Cleaning	Expense	BAS Excluded
4362 EXP.UDE.2	Manse - Electricity	Expense	BAS Excluded
4363 EXP.UDE.2	Manse - Rates	Expense	BAS Excluded
4364 EXP.UDE.2	Manse - Repairs and Maintenance	Expense	BAS Excluded
4365 EXP.UDE.2	Manse - Water	Expense	BAS Excluded
4366 EXP.UDE.2	Manse - Other	Expense	BAS Excluded
4367 EXP.UDE.2	Spare Manse Exp 1	Expense	BAS Excluded
4368 EXP.UDE.2	Spare Manse Exp 2	Expense	BAS Excluded
4369 EXP.UDE.2	Spare Manse Exp 3	Expense	BAS Excluded
4370 EXP.UDE.2	Spare Manse Exp 4	Expense	BAS Excluded
4371 EXP.UDE.2	Spare Manse Exp 5	Expense	BAS Excluded
4390 EXP.UDE.3	Other Prop - Body Corporate	Expense	GST on Expenses
4391 EXP.UDE.3	Other Prop - Cleaning	Expense	GST on Expenses
4392 EXP.UDE.3	Other Prop - Electricity	Expense	GST on Expenses
4393 EXP.UDE.3	Other Prop - Rates	Expense	GST on Expenses
4394 EXP.UDE.3	Other Prop - Repairs and Maintenance	Expense	GST on Expenses
4395 EXP.UDE.3	Other Prop - Water	Expense	GST on Expenses
4396 EXP.UDE.3	Other Prop - Other	Expense	GST on Expenses
4397 EXP.UDE.3	Spare Other Prop - Exp 1	Expense	GST on Expenses
4398 EXP.UDE.3	Spare Other Prop - Exp 2	Expense	GST on Expenses
4399 EXP.UDE.3	Spare Other Prop - Exp 3	Expense	GST on Expenses
4400 EXP.UDE.3	Spare Other Prop - Exp 4	Expense	GST on Expenses
4401 EXP.UDE.3	Spare Other Prop - Exp 5	Expense	GST on Expenses
4500 EXP.AUD	Audit Fees	Expense	GST on Expenses
4520 EXP.ENT	Conferences / Training	Expense	GST on Expenses
4540 EXP.ENT.NON	Camps / Retreats	Expense	GST on Expenses

4560 EXP.FBT	Congregation Support	Expense	BAS Excluded
4580 EXP.PRO	Consultation / Governance	Expense	GST on Expenses
4600 EXP.DIS	Grants & Donations	Expense	GST on Expenses
4620 EXP.UDE.4	Meetings - Presbytery / Standing Committee / Synod	Expense	GST on Expenses
4640 EXP.FBT	Ordinations and Inductions	Expense	BAS Excluded
4660 EXP.DEP	Allowances - students / other	Expense	GST on Expenses
4680 EXP.DEP	Supervision / Mediation	Expense	GST on Expenses
4700 EXP.TRA	Travel and airfares	Expense	GST on Expenses
4720 EXP.UDE.5	Other	Expense	GST on Expenses
5050 EXP.OPR	Project 1 - Expense -	Expense	GST Free Expenses
5051 EXP.OPR	Project 1 - Detail expense -	Expense	GST Free Expenses
5052 EXP.OPR	Project 1 - Detail expense -	Expense	GST Free Expenses
5053 EXP.OPR	Project 1 - Detail expense -	Expense	GST Free Expenses
5100 EXP.OPR	Project 2 - Expense -	Expense	GST Free Expenses
5150 EXP.OPR	Project 3 - Expense -	Expense	GST Free Expenses
5200 EXP.OPR	Project 4 - Expense -	Expense	GST Free Expenses
5250 EXP.OPR	Project 5 - Expense -	Expense	GST Free Expenses
5300 EXP.OPR	Project 6 - Expense -	Expense	GST Free Expenses
5350 EXP.OPR	Project 7 - Expense -	Expense	GST Free Expenses
5400 EXP.OPR	Project 8 - Expense -	Expense	GST Free Expenses
5450 EXP.OPR	Project 9 - Expense -	Expense	GST Free Expenses
5500 EXP.OPR	Project 10 - Expense -	Expense	GST Free Expenses
6000 ASS.CUR.CAS.BAN	MDF 1	Bank	BAS Excluded
6002 ASS.CUR.CAS.BAN	MDF 2	Bank	BAS Excluded
6004 ASS.CUR.CAS.BAN	MDF 3	Bank	BAS Excluded
6006 ASS.CUR.CAS.BAN	MDF 4	Bank	BAS Excluded
6008 ASS.CUR.CAS.BAN	MDF 5	Bank	BAS Excluded
6010 ASS.CUR.CAS.BAN	MDF 6	Bank	BAS Excluded
6012 ASS.CUR.CAS.BAN	MDF 7	Bank	BAS Excluded
6014 ASS.CUR.CAS.BAN	MDF 8	Bank	BAS Excluded
6016 ASS.CUR.CAS.BAN	UCIS C1	Bank	BAS Excluded
6018 ASS.CUR.CAS.BAN	UCIS 2	Bank	BAS Excluded
6020 ASS.CUR.CAS.BAN	UCIS Term Deposits	Bank	BAS Excluded

6022	ASS.CUR.CAS.BAN	UCIS Term Deposits:TD 1	Bank	BAS Excluded
6024	ASS.CUR.CAS.BAN	UCIS Term Deposits:UCIS Term Deposit -2	Bank	BAS Excluded
6026	ASS.CUR.CAS.BAN	UCIS Term Deposits:UCIS Term Deposit - 3	Bank	BAS Excluded
6028	ASS.CUR.CAS.BAN	ANZ	Bank	BAS Excluded
6030	ASS.CUR.CAS.BAN	ANZ	Bank	BAS Excluded
6032	ASS.CUR.CAS.BAN	ANZ	Bank	BAS Excluded
6034	ASS.CUR.CAS.BAN	NAB	Bank	BAS Excluded
6036	ASS.CUR.CAS.BAN	NAB	Bank	BAS Excluded
6038	ASS.CUR.CAS.BAN	NAB	Bank	BAS Excluded
6040	ASS.CUR.CAS.BAN	NAB	Bank	BAS Excluded
6049	ASS.CUR.CAS.BAN	Petty Cash	Bank	BAS Excluded
6100	ASS.CUR.REC.TRA	Accounts Receivable	Accounts Receivable	BAS Excluded
6200	ASS.CUR.REC.TRA	Prepayment	Prepayment	BAS Excluded
6300	ASS.CUR.INY	Stock on Hand	Current Asset	BAS Excluded
6350	ASS.CUR.REC	Rental Bond Paid Other Deposits	Current Asset	BAS Excluded
6510	ASS.NCA.INT	Intangibles	Non-Current Asset	GST on Expenses
6511	ASS.NCA.INT.AMO	Intangibles - Less Amortisation	Non-Current Asset	BAS Excluded
6520	ASS.NCA.FIX.LAC	Land at Cost	Fixed Asset	BAS Excluded
6521	ASS.NCA.FIX.BUC.ACC	Proceeds from sale of land	Fixed Asset	BAS Excluded
6522	ASS.NCA.FIX.BUC	Buildings at Cost	Fixed Asset	BAS Excluded
6523	ASS.NCA.FIX.BUC.ACC	Less - Proceeds from sale of buildings	Fixed Asset	BAS Excluded
6530	ASS.NCA.FIX.BUC	Property refurbishment	Fixed Asset	GST on Expenses
6531	ASS.NCA.FIX.BUC.ACC	Less - Proceeds from sale of buildings	Fixed Asset	BAS Excluded
6540	ASS.NCA.FIX.BUC	Property Development	Fixed Asset	GST on Expenses
6541	ASS.NCA.FIX.BUC.ACC	Less - Proceeds from sale of buildings	Fixed Asset	BAS Excluded
6542	ASS.NCA.FIX.BUC.ACC	Less - 15% Contribution to FDF	Fixed Asset	BAS Excluded
6543	ASS.NCA.FIX.BUC.ACC	Less - Agent commission payments	Fixed Asset	GST on Expenses
6550	ASS.NCA.FIX.PLA	Motor Vehicles	Fixed Asset	GST on Expenses
6551	ASS.NCA.FIX.PLA.ACC	Less Accumulated Depreciation on Motor Vehicles	Fixed Asset	BAS Excluded
6560	ASS.NCA.FIX.PLA	Plant & Equipment	Fixed Asset	GST on Expenses
6561	ASS.NCA.FIX.PLA.ACC	Less Accumulated Depreciation on Plant & Equipment	Fixed Asset	BAS Excluded
6570	ASS.NCA.FIX.PLA	Manse - Plant & Eq. (incl: Furniture and Fittings)	Fixed Asset	BAS Excluded
6571	ASS.NCA.FIX.PLA.ACC	Less Accumulated Depreciation on Manse - Plant & Eq.	Fixed Asset	BAS Excluded

6580 ASS.NCA.FIX.PLA	Office Equipment (incl: Mobile, computers software, desks etc)	Fixed Asset	GST on Expenses
6581 ASS.NCA.FIX.PLA.ACC	Less Accumulated Depreciation on Office Equipment	Fixed Asset	BAS Excluded
6590 ASS.NCA.FIX.PLA	Purchase Other assets	Fixed Asset	GST on Expenses
6591 ASS.NCA.FIX.PLA.ACC	Less Accumulated Depreciation - Other Assets	Fixed Asset	BAS Excluded
8000 LIA.CUR.PAY.TRA	Accounts Payable	Accounts Payable	BAS Excluded
8005 LIA.CUR.PAY.EMP	Unpaid Expense Claims	Unpaid Expense Claims	BAS Excluded
8200 LIA.CUR.TAX.GST	GST	GST	BAS Excluded
8310 LIA.CUR.PAY	Loans Payable Master Card 1	Bank	BAS Excluded
8380 LIA.CUR.LOA	Loans Payable Master Card 2	Bank	BAS Excluded
8400 LIA.CUR	Project / Sub Account Ledger 1	Current Liability	BAS Excluded
8405 LIA.CUR	Project / Sub Account Ledger 2	Current Liability	BAS Excluded
8410 LIA.CUR	Project / Sub Account Ledger 3	Current Liability	BAS Excluded
8415 LIA.CUR	Project / Sub Account Ledger 4	Current Liability	BAS Excluded
8420 LIA.CUR	Project / Sub Account Ledger 5	Current Liability	BAS Excluded
8425 LIA.CUR	Project / Sub Account Ledger 6	Current Liability	BAS Excluded
8430 LIA.CUR	Project / Sub Account Ledger 7	Current Liability	BAS Excluded
8435 LIA.CUR	Project / Sub Account Ledger 8	Current Liability	BAS Excluded
8440 LIA.CUR	Project / Sub Account Ledger 9	Current Liability	BAS Excluded
8445 LIA.CUR	Project / Sub Account Ledger 10	Current Liability	BAS Excluded
8390 LIA.CUR	Rounding	Rounding	BAS Excluded
8510 LIA.NCL.LOA	Loans Payable - UCIS Loans	Non-current Liability	BAS Excluded
8511 LIA.NCL.LOA	Less - Loan Principal Payments - UCIS Loans	Non-current Liability	BAS Excluded
8520 LIA.NCL.LOA	Loans Payable - Other Synod Loans	Non-current Liability	BAS Excluded
8521 LIA.NCL.LOA	Less - Loan Principal Payments - Synod Loans	Non-current Liability	BAS Excluded
8530 LIA.NCL.LOA	Loans Payable - Other financial insitutions	Non-current Liability	BAS Excluded
8531 LIA.NCL.LOA	Less - Loan Principal Payments - Other	Non-current Liability	BAS Excluded
8540 LIA.CUR	Tracking Transfers	Non-current Liability	BAS Excluded
9600 EQU.RET	Retained Earnings	Retained Earnings	BAS Excluded
9650 EQU.RET	Carried Forward Losses	Equity	BAS Excluded
9800 LIA.NCL.ADV	Members Funds Introduced	Equity	BAS Excluded
9860 EQU.RES.REV	Asset Revaluation Reserve	Equity	BAS Excluded
9870 EQU.RES.REV	Other Reserves	Equity	BAS Excluded