

*Code	Report Code	*Name	*Type	*Tax Code
2000	REV.UDR.1	Combined Presbyteries Mission Pool Funding - Operating	Revenue	BAS Excluded
2005	REV.UDR.1	Operating Grant - UCA Qld Synod	Revenue	BAS Excluded
2050	REV.UDR.1	Combined Presbyteries Mission Pool Funding - Operating	Revenue	BAS Excluded
2100	REV.UDR.2	Camp Registrations	Revenue	GST Free Income
2150	REV.UDR.3	Contributions and Donations	Revenue	BAS Excluded
2200	REV.INV.INT	Interest - MDF	Revenue	BAS Excluded
2250	REV.INV.INT	Interest - Other	Revenue	Input Taxed
2300	REV.OTH.COM	Ordinations and Inductions - Offerings	Revenue	BAS Excluded
2350	REV.TRA.GOO	Proceeds (net) Sale of Assets	Revenue	GST Free Income
2400	REV.INV.REN	Rental Property Income - Manse rented at market rate	Revenue	Input taxed
2401	REV.INV.REN	Rental Property Income - Manse rented under market rate	Revenue	GST Free Income
2450	REV.INV.REN	Rental Property Income - Other eg Hall at Market Rate	Revenue	GST on Income
2451	REV.INV.REN	Rental Property Income - Other eg Hall under Market Rate	Revenue	GST Free Income
2500	REV.GRA.GOV	Retreats / Synod Registration	Revenue	GST Free Income
2550	REV.TRA.SER	Sundries / Reimbursements	Revenue	GST on Income
2600	REV.INV.DIV	Training / Courses - non religious	Revenue	GST on Income
2601	REV.INV.DIV	Training / Courses - Religious	Revenue	GST Free Income
2650	REV.TRA.FAR	UCA Foundaton / Bequests	Revenue	BAS Excluded
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
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	GST on Expenses
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 through Synod	Expense	BAS Excluded
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 - <i>rented at below market rate</i>	Expense	GST on Expenses
4362	EXP.UDE.2	Manse - Electricity - <i>rented at below market rate</i>	Expense	GST on Expenses
4363	EXP.UDE.2	Manse - Rates - <i>rented at below market rate</i>	Expense	BAS Excluded
4364	EXP.UDE.2	Manse - Repairs and Maintenance - <i>rented at below market rate</i>	Expense	GST on Expenses
4365	EXP.UDE.2	Manse - Water - <i>rented at below market rate</i>	Expense	GST Free Expenses
4366	EXP.UDE.2	Manse - Other - <i>rented at below market rate</i>	Expense	GST on Expenses
4367	EXP.UDE.2	Spare Manse Exp 1	Expense	GST on Expenses
4368	EXP.UDE.2	Spare Manse Exp 2	Expense	GST on Expenses
4369	EXP.UDE.2	Spare Manse Exp 3	Expense	GST on Expenses
4370	EXP.UDE.2	Spare Manse Exp 4	Expense	GST on Expenses
4371	EXP.UDE.2	Spare Manse Exp 5	Expense	GST on Expenses
4390	EXP.UDE.3	Other Prop - Body Corporate - <i>rented at Market Rate</i>	Expense	BAS Excluded
4391	EXP.UDE.3	Other Prop - Cleaning - <i>rented at Market Rate</i>	Expense	GST Free Expenses
4392	EXP.UDE.3	Other Prop - Electricity - <i>rented at Market Rate</i>	Expense	GST Free Expenses
4393	EXP.UDE.3	Other Prop - Rates - <i>rented at Market Rate</i>	Expense	BAS Excluded
4394	EXP.UDE.3	Other Prop - Repairs and Maintenance - <i>rented at Market Rate</i>	Expense	GST Free Expenses
4395	EXP.UDE.3	Other Prop - Water - <i>rented at Market Rate</i>	Expense	GST Free Expenses
4396	EXP.UDE.3	Other Prop - Other - <i>rented at Market Rate</i>	Expense	GST Free 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.OPER	Project 1 - Expense -	Expense	GST Free Expenses
5051 EXP.OPER	Project 1 - Detail expense -	Expense	GST Free Expenses
5052 EXP.OPER	Project 1 - Detail expense -	Expense	GST Free Expenses
5053 EXP.OPER	Project 1 - Detail expense -	Expense	GST Free Expenses
5100 EXP.OPER	Project 2 - Expense -	Expense	GST Free Expenses
5150 EXP.OPER	Project 3 - Expense -	Expense	GST Free Expenses
5200 EXP.OPER	Project 4 - Expense -	Expense	GST Free Expenses
5250 EXP.OPER	Project 5 - Expense -	Expense	GST Free Expenses
5300 EXP.OPER	Project 6 - Expense -	Expense	GST Free Expenses
5350 EXP.OPER	Project 7 - Expense -	Expense	GST Free Expenses
5400 EXP.OPER	Project 8 - Expense -	Expense	GST Free Expenses
5450 EXP.OPER	Project 9 - Expense -	Expense	GST Free Expenses
5500 EXP.OPER	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