

UCAP FY14 Standard datafile

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for UCA NSW UR (ACNC compliant)*

Accounts List [Summary]

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Account	Tax Code
1-0000 ASSETS	
1-1100 CURRENT ASSETS	
1-1110 Cash with UFS	
1-1130 Cash at Non-UFS Institutions	
1-1140 Minister's Benefit Exp Accs	
1-1150 Cash Floats	N-T
1-1160 Cash Clearing Accounts	
1-1170 Short Term Deposits UFS	
1-1175 Short Term Deposits Non UFS	
1-1180 Other Current Assets	
1-1200 Other Financial Assets	
1-5000 NON-CURRENT ASSETS	
1-5100 Investment Deposits	
1-5110 Long-Term Investments Non UFS	
1-5150 Other Financial Assets (shares	
1-6000 Land	
1-7100 Buildings	
1-7120 Contents/Furniture Equipment	
1-7140 Rental Propy Furniture & Fitt	
1-7160 Motor Vehicles	
1-7200 Other Non-Current Assets	
2-0000 LIABILITIES	
2-1000 CURRENT LIABILITIES	
2-1110 Accounts Payable	N-T
2-1120 Accrued Expenses	N-T
2-1121 Deposits from Debtors	N-T
2-1125 Minister's B'fit Exp Liability	
2-1130 Loans Payable UFS <1yr	
2-1135 Loans Payable Non UFS <1yr	
2-1140 Payables - Other	
2-1170 Employee Benefits Payable	

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Account	Tax Code
2-1180 Other Current Liabilities	
2-2200 NON-CURRENT LIABILITIES	
2-2210 Hire Purchase Liability	N-T
2-2220 Lease Liability	N-T
2-2230 Loans Payable fm UFS >1yr	
2-2235 Loans Payable fm Non UFS >1yr	
2-2240 Employee Provisions	
3-0000 EQUITY	
3-0500 Member Funds	
3-1000 Retained Surplus/(Accumulated	N-T
3-2000 Current Year Surplus/(Deficit)	N-T
3-3000 Reserves	
3-3100 Asset Revaluation Reserve	N-T
3-4000 Other Reserves	N-T
3-9999 Historical Balancing Account	N-T
4-0000 INCOME	
4-1000 GRANTS	
4-1010 Grants (Cwealth) Ops - Recurre	GST
4-1020 Grants (Cwealth) Ops - Non-rec	GST
4-1030 Grants (Cwealth) - Capital	GST
4-1040 Grants (State) Ops - Recurrent	GST
4-1050 Grants (State) Ops - Non-recur	GST
4-1060 Grants (State) - Capital	GST
4-1070 Grants (Local) Ops - Recurrent	GST
4-1080 Grants (Local) Ops - Non recur	GST
4-1090 Grants (Local) - Capital	GST
4-1100 reserved not for congregations	N-T
4-1200 Grants fm UCA organisations	
4-2000 FUNDRAISING	
4-2001 Congregation Tithes & Offering	
4-2010 Other Donation Income	
4-3000 FUNDRAISING CONTRIBUTIONS	
4-3050 Tithe interest sale proceeds	N-T

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Account	Tax Code
4-3060 Tithe int property proceeds	N-T
4-4000 TRADING OPERATING INCOME	
4-4010 Sales (goods & services)	GST
4-4020 reserved not for congregations	N-T
4-4030 reserved not for congregations	N-T
4-4040 reserved not for congregations	N-T
4-4050 Sponsorship and licensing fees	GST
4-4060 reserved not for congregations	N-T
4-4070 Sales of tickets	GST
4-5000 TREASURY INCOME	
4-5001 Interest income UFS Deposits	INP
4-5002 Interest income Bank	INP
4-5050 Interest - Bequests	INP
4-5070 Value movement - Property	N-T
4-7000 PROPERTY INCOME	
4-7005 Rental Income	
4-7050 Realised gains - Property	N-T
4-7070 Fair Value Movement Property	N-T
4-8000 OTHER INCOME	
4-8005 Recoupments incl LSL	GST
4-8010 reserved not for congregations	N-T
4-8035 Other/Sundry Income	
4-8040 Gain on Sale of Assets	N-T
4-8050 Shared Services Fees	GST
5-0000 DIRECT EXPENSES (trading)	
5-0001 Cost of Goods Sold	
5-0100 Opening Stock	N-T
5-0200 Purchases	GST
5-0300 Freight Inwards	GST
5-0400 less Closing Stock	N-T
5-1000 Cost of Sales Ticketed Events	
5-1100 Cost of Sales-goods & services	GST
5-1200 Cost of Ticketed Activities	GST

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Account		Tax Code
6-0000	EXPENSES SUMMARY	
6-0001	EXPENSES	
6-0002	Professional Services	
6-0020	HR Expenses	
6-0030	Marketing & Promotion	
6-0110	Office & Administration	
6-0130	Other Congregational Exp	
6-0200	Asset Related Expenses	
6-0500	Motor Vehicle Expenses	
6-0560	PROPERTY & RENTAL PROPTY EXPS	
6-0561	Church Properties Exp	
6-0568	Strata Levies church propty	GST
6-0570	Church Property Maintenance	
6-0580	Rental Property Management	
6-0590	Rental Property Mtce	
6-0600	STAFF SALARIES & WAGES	
6-0601	Staff Payroll	
6-0610	Staff Payroll Overheads	
6-0620	MINISTERS' STIPEND	
6-0621	Stipend Payroll	
6-0900	INSURANCE EXPENSES	
6-0905	Insurances General	GST
8-0000		
9-0000		