

## 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	
1-1111 UFS Ac #	N-T
1-1112 UFS Ac #	N-T
1-1130 Cash at Non-UFS Institutions	
1-1131 Bank #	N-T
1-1140 Minister's Benefit Exp Accs	
1-1141 Minister's Benefit Exp Acc #1	N-T
1-1142 Minister's Benefit Exp Acc #2	N-T
1-1150 Cash Floats	N-T
1-1160 Cash Clearing Accounts	
1-1161 Undeposited Funds	N-T
1-1162 Electronic Trans Clearing	N-T
1-1163 Payroll Clearing	N-T
1-1165 Unallocated Transactions	N-T
1-1166 Reimbursements Clearing	N-T
1-1170 Short Term Deposits UFS	
1-1171 UFS Deposit #	N-T
1-1172 UFS Deposit #	N-T
1-1173 Sales Proceeds UFS Deposit #	N-T
1-1175 Short Term Deposits Non UFS	
1-1176 Deposits/Savings Bank#	N-T
1-1180 Other Current Assets	
1-1181 Prepayments	N-T
1-1182 Accrued Income	N-T
1-1183 Inventory on Hand	N-T
1-1200 Other Financial Assets	
1-1210 Accounts Receivable	N-T
1-1220 Less: Provision for Doubtful D	N-T
1-1230 Investment Shares & Bonds	N-T
1-5000 NON-CURRENT ASSETS	

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Account		Tax Code
1-5100	Investment Deposits	
1-5101	Long-Term Investment UFS	N-T
1-5102	Long-Term Investment UFS#	N-T
1-5110	Long-Term Investments Non UFS	
1-5111	Long Term Deposit Bank #	N-T
1-5150	Other Financial Assets (shares	
1-5151	Long Term Invest Shares Bonds	N-T
1-6000	Land	
1-6110	Church Grounds	N-T
1-6120	Vacant Land	N-T
1-6130	Manse Land	N-T
1-7100	Buildings	
1-7101	Church Sanctuary	N-T
1-7102	Main Hall	N-T
1-7103	Manse #1	N-T
1-7104	Manse #2	N-T
1-7110	Less Accum Deprecn Blgs	N-T
1-7120	Contents/Furniture Equipment	
1-7121	Contents Church Sanctuary	CAP
1-7122	Contents Halls	CAP
1-7123	Contents Manse #1	CAP
1-7124	Contents Manse #2	CAP
1-7125	Office Furniture	CAP
1-7126	Computers & IT Equipment	CAP
1-7127	Play/ground Equipment	CAP
1-7130	Less Accum Deprecn C/F/E	N-T
1-7140	Rental Propy Furniture & Fitt	
1-7141	F&F at rental ##	CAP
1-7150	Less Accum Depn RentProp F&F	N-T
1-7160	Motor Vehicles	
1-7170	Less Accum Deprecn Motor Vehic	N-T
1-7200	Other Non-Current Assets	
2-0000	LIABILITIES	
2-1000	CURRENT LIABILITIES	

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Account	Tax Code
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	
2-1126 MBE Liabiltiy #1	N-T
2-1127 MBE Liabiltiy #2	N-T
2-1130 Loans Payable UFS <1yr	
2-1131 Loan Payable UFS#1 <1yr	N-T
2-1135 Loans Payable Non UFS <1yr	
2-1136 Loan Payable Bank#1 <1yr	N-T
2-1140 Payables - Other	
2-1141 Workers Comp Payable	N-T
2-1142 UCA Living is Giving Payable	N-T
2-1143 Donation/Mission Payable xx1	N-T
2-1144 Donation/Mission Payable xx2	N-T
2-1150 GST Collected (Payable to ATO)	N-T
2-1160 GST Paid (Receivable fm ATO)	N-T
2-1170 Employee Benefits Payable	
2-1171 UCA Beneficiary Fund Payable	N-T
2-1172 Support Fund Levy Payable	N-T
2-1173 HEF Home Endowmt Fund Payable	N-T
2-1180 Other Current Liabilities	
2-1181 PAYG Withholding Payable	N-T
2-1190 Superannuation Payable	N-T
2-1201 ANZ PurchCrd aa #1111	N-T
2-1202 ANZ PurchCrd bb #2222	N-T
2-1210 Hire Purchase Liability	N-T
2-1220 Lease Liability	N-T
2-1230 Revenue Received in Advance	N-T
2-1240 Grants Received in Advance	N-T
2-1250 Grants Repayable to Government	N-T
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	

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Account	Tax Code
2-2231 UFS Loan Ac#	N-T
2-2235 Loans Payable fm Non UFS >1yr	
2-2240 Employee Provisions	
2-2241 Provision for Annual & Sick Lv	N-T
2-2242 Provision for LSL	N-T
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	
4-1210 Grants from Synod	N-T
4-1220 Grants from Presbytery	N-T
4-2000 FUNDRAISING	
4-2001 Congregation Tithes & Offering	
4-2002 Congregation 9.30am	N-T
4-2003 Congregation Special Services	N-T
4-2004 Congregation 6pm	N-T

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Account	Tax Code
4-2010 Other Donation Income	
4-2011 Wider Work donations	N-T
4-2020 DGR Tax Deductible Donations	N-T
4-2030 reserved not for congregations	N-T
4-2031 Fundraising fm Activities	N-T
4-2040 Non-tax deductible gifts	N-T
4-2050 Bequests	N-T
4-2055 Living is Giving	N-T
4-3000 FUNDRAISING CONTRIBUTIONS	
4-3050 Tithe interest sale proceeds	N-T
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	
4-7006 Use of Church Sanctuary	GST
4-7007 Halls Rentals	GST
4-7008 Rent Commercial	GST
4-7009 Rent Residential	FRE
4-7010 Outgoings Recharged	GST
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

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Account		Tax Code
4-8010	reserved not for congregations	N-T
4-8035	Other/Sundry Income	
4-8036	Wedding & Funeral Fees	N-T
4-8037	Wedd & Funeral Exps Recovered	GST
4-8038	Insurance Claims	GST
4-8039	GST Recovered on MBEA	N-T
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
6-0000	EXPENSES SUMMARY	
6-0001	EXPENSES	
6-0002	Professional Services	
6-0010	Accounting & Bookkeeping	GST
6-0011	Audit Fees	GST
6-0012	Auspicing Grant Compliance exp	GST
6-0013	Board/Governance Expenses	GST
6-0014	Business Planning, Reporting	GST
6-0015	Legal Fees	GST
6-0016	Fees & Permits	GST
6-0017	Professional Consultancy Svcs	GST
6-0018	Initiatives & Programs	GST
6-0020	HR Expenses	
6-0021	Agency Temp Staff	GST
6-0022	Employee Support Supervision	GST
6-0023	Health & Safety	GST

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Account	Tax Code
6-0024 Staff Training & Development	GST
6-0030 Marketing & Promotion	
6-0031 Advertising & Promotion	GST
6-0032 Grants Paid	GST
6-0033 Membership Fees Paid	GST
6-0034 Entertainment Costs	GST
6-0110 Office & Administration	
6-0111 Printing & Stationery	GST
6-0112 Computer Expenses	GST
6-0113 Software Maintenance	GST
6-0114 Meeting Expenses	GST
6-0115 Publications and Information R	GST
6-0116 Subscriptions	GST
6-0117 Postage, Freight and Courier	GST
6-0118 Bank Charges	INP
6-0119 Credit Card Merchant Fees	INP
6-0120 Staff Amenities	GST
6-0121 Phone Fax Internet	GST
6-0130 Other Congregational Exp	
6-0131 Worship & Music	GST
6-0132 Hospitality	GST
6-0133 Social Activities	GST
6-0134 Conferences & Seminars	GST
6-0135 Education Materials	GST
6-0136 Donations fm Congregation	N-T
6-0137 Living is Giving	N-T
6-0138 Presbytery Levies fm Congreg	N-T
6-0139 Volunteer Costs	GST
6-0140 Travel & Accommodation	GST
6-0141 Fundraising Expenses	GST
6-0200 Asset Related Expenses	
6-0201 Assets Purchased <\$5,000	GST
6-0202 Loss on Sale of Assets	N-T
6-0203 Provision for Bad Debts	N-T
6-0204 Amortisation Expense	N-T

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Account	Tax Code
6-0205 Depreciation - Building	N-T
6-0206 Depreciation - Motor Vehicle (	N-T
6-0207 Depreciation - Plant & Equipme	N-T
6-0208 Depreciation - Computer equipm	N-T
6-0209 Depreciation - Computer Softwa	N-T
6-0210 Equipment Hire/Lease	GST
6-0211 Interest Expense	INP
6-0500 Motor Vehicle Expenses	
6-0501 MV Fuel and Oil	GST
6-0502 MV Repairs & Maint	GST
6-0503 MV Insurance	GST
6-0504 MV Registration	GST
6-0505 MV Other Tolls Parking	GST
6-0560 PROPERTY & RENTAL PROPTY EXPS	
6-0561 Church Properties Exp	
6-0562 Property Insurance	GST
6-0563 Electricity Gas Utilities	GST
6-0564 Water Rates	FRE
6-0565 Council Rates & Taxes	GST
6-0566 Rent for church activities	GST
6-0567 Security Expenses	GST
6-0568 Strata Levies church propty	GST
6-0570 Church Property Maintenance	
6-0571 Handyman Repairs	GST
6-0572 Painting Repairs	GST
6-0573 Electrical Repairs	GST
6-0574 Plumbing Repairs	GST
6-0575 Cleaning Rubbish Pest Control	GST
6-0576 Gardens Grounds Services	GST
6-0577 Replacement Fittings	GST
6-0580 Rental Property Management	
6-0581 RentProp Property Insurance	GST
6-0582 RPM Utilities Water Elect Gas	GST
6-0583 RentProp Strata Levies	GST
6-0584 RentProp Council Rates	GST



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Account	Tax Code
6-0585 RentProp Security	GST
6-0586 RPM Agency Fees	GST
6-0587 RPM Property Management Fees	GST
6-0590 Rental Property Mtce	
6-0591 RentProp Handyman & Painting	GST
6-0592 RentProp Plumbing Electrical	GST
6-0593 RentProp Gardens Grounds Servi	GST
6-0594 RentProp Cleang Rubbish Pest	GST
6-0600 STAFF SALARIES & WAGES	
6-0601 Staff Payroll	
6-0602 Staff Salaries Permanent	N-T
6-0603 Staff Salaries Casuals	N-T
6-0604 Staff Annual Leave Expense	N-T
6-0605 Staff Sick Leave Expense	N-T
6-0606 Staff Superannuation	N-T
6-0607 Staff Fringe Benefits Tax	N-T
6-0608 Staff Long Serv Lve Exp	N-T
6-0609 Staff Termination Payments	N-T
6-0610 Staff Payroll Overheads	
6-0611 Staff Workers' Compensation	GST
6-0612 Staff Recruitment Fees paid	GST
6-0613 Staff Cost Recovery	GST
6-0614 Staff Outplacement Fees	GST
6-0620 MINISTERS' STIPEND	
6-0621 Stipend Payroll	
6-0622 Ministers Stipends Payroll	N-T
6-0623 Ministers Beneficiary Fund	N-T
6-0624 Ministers Allowances MBE	N-T
6-0625 Ministers Long Leave Paid	N-T
6-0626 Ministers Support Fund Levy	N-T
6-0627 Minister's Relocation	GST
6-0628 Housing Allowance	N-T
6-0900 INSURANCE EXPENSES	
6-0905 Insurances General	GST

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Account	Tax Code
8-0000	
9-0000	