

**MELBOURNE OVERSEAS MISSIONS FUND INC.  
A0010312**

**SPECIAL PURPOSE FINANCIAL REPORT  
FOR THE YEAR ENDED  
30 NOVEMBER 2016**

**MELBOURNE OVERSEAS MISSIONS FUND INC**  
**A0010312**

**Income Statement for the year ended 30 November 2016**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>REVENUE</b>		
Donations and Gifts	708,766	701,857
Legacies and bequests	99,912	-
Investment Income	17,519	17,670
Sundry Income	-	-
<b>TOTAL REVENUE</b>	<b><u>826,197</u></b>	<b><u>719,527</u></b>
 <b>DISBURSEMENTS</b>		
Overseas Projects		
Funds to overseas projects	717,051	735,140
Community Education	7,346	5,401
Fundraising costs	7,346	5,400
Administration	11,826	12,616
<b>TOTAL DISBURSEMENTS</b>	<b><u>743,569</u></b>	<b><u>758,557</u></b>
Excess of Revenue over disbursements (shortfall)		
From continuing operations	<u>82,628</u>	<u>(39,030)</u>

**MELBOURNE OVERSEAS MISSIONS FUND  
INC A0010312**

**Balance Sheet for the Year ended 30 November 2016**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>ASSETS</b>		
<u>Current Assets</u>		
Cash	697,429	614,471
Other Assets	474	702
<u>Non-Current Assets</u>		
Property, plant and equipment	17,431	17,431
<b>TOTAL ASSETS</b>	<b><u>715,334</u></b>	<b><u>632,704</u></b>
<b>LIABILITIES</b>		
<u>Current Liabilities</u>		
Trade and other payables	-	-
Provisions	17,430	17,428
<u>Non-Current Liabilities</u>		
Payables		
Other	-	-
<b>TOTAL LIABILITIES</b>	<b><u>17,430</u></b>	<b><u>17,428</u></b>
<b>NET ASSETS</b>	<b><u>697,904</u></b>	<b><u>615,276</u></b>
<b>EQUITY</b>		
Reserves		
Funds available for future use	697,904	615,276
<b>TOTAL EQUITY</b>	<b><u>697,904</u></b>	<b><u>615,276</u></b>

**MELBOURNE OVERSEAS MISSION FUNDS INC**  
**A0010312**

No single appeal, grant or other from of fund raising for a designated purpose generated more than 10% of total income for the financial year ended 30 November 2016

**TABLE OF CASH MOVEMENTS FOR DESIGNATED PURPOSES FOR THE  
YEAR ENDED 30 NOVEMBER 2016**

DETAILS	ANNUAL APPEAL SPECIAL DONATIONS	TOTALS
Cash available at beginning of year	614,571	614,571
Cash received during year	361,197	361,197
Cash disbursed during the year	278,339	278,339
Cash available at end of year	697,429	697,429

**STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED  
30 NOVEMBER 2016**

DETAILS	RETAINED EARNINGS	RESERVES	TOTAL
Balance as at 1 <sup>st</sup> December 2015	615,276	0	654,306
Excess of Income over expenses	82,628		82,628
Amount transferred to/from reserves	0	0	0
Balance as at 30 <sup>th</sup> November 2016	697,904		697,904



**Chaundy  
& Henry**

CHARTERED ACCOUNTANTS

P. W. Selkrig F.C.A.  
A.B.N. 48 617 833 416

## **INDEPENDENT AUDIT REPORT**

To the members of Melbourne Overseas Missions Fund

### **SCOPE**

We have audited the summarised financial report of Melbourne Overseas Missions Fund for the year ended 30<sup>th</sup> November 2016 in accordance with Australian Auditing Standards.

### **AUDIT OPINION**

In our opinion, the information reported in the summarised financial report is consistent with the annual statutory financial report from which it is derived and upon which we expressed an unqualified audit opinion in our report to the members dated 16<sup>th</sup> February 2017. For a better understanding of the scope of our audit this report should be read in conjunction with our audit report on the annual statutory financial report.

**CHAUNDY & HENRY  
CHARTERED ACCOUNTANTS**

**P W SELKRIG**

**Dated 16<sup>th</sup> February 2017**