

Glenloch Inc Year	Period	income \$	expenses \$	Surplus \$	%exp/income	%Surplus/Inc	Salaries \$	%Sal/Income
	2013 1/7/12-30/6/13	1,105,264.00	592,796.00	512,468.00	53.63	46.37	55,046.00	4.98
	2014 1/7/13-30/6/14	1,066,236.00	516,055.00	550,181.00	48.40	51.60	52,255.00	4.90
	2015 1/7/14-30/6/15	1,164,075.00	536,606.00	627,469.00	46.10	53.90	53,268.00	4.58
	2016 1/7/15-30/6/16	1,110,892.00	467,728.00	643,164.00	42.10	57.90	54,783.00	4.93
	2017 1/7/16-30/6/17	1,083,488.00	539,127.00	544,361.00	49.76	50.24	147,115.00	13.58
	2018 1/7/17-30/6/18	1,297,963.00	816,075.00	481,888.00	62.87	37.13	130,340.00	10.04
	2019 1/7/18-30/6/19	1,410,045.00	848,607.00	561,438.00	60.18	39.82	147,115.00	10.43
	2020 1/7/19-30/6/20	1,482,101.00	790,078.00	692,023.00	53.31	46.69	150,058.00	10.12
	2021 1/7/19-30/6/21	1,459,580.00	877,138.00	582,442.00	60.10	39.90	169,699.00	11.63
	2022 1/7/19-30/6/22	1,453,879.00	1,432,248.00	21,631.00	98.51	1.49	172,760.00	11.88

Period	Assets	Net Assets	Liabilites	%Sur/Assets
2013 1/7/12-30/6/13	28,449,576.00	27,613,503.00	836,073.00	1.80
2014 1/7/13-30/6/14	28,403,113.00	28,163,684.00	239,429.00	1.94
2015 1/7/14-30/6/15	39,053,260.00	39,003,503.00	49,757.00	1.61
2016 1/7/15-30/6/16	39,735,180.00	39,646,670.00	88,510.00	1.62
2017 1/7/16-30/6/17	41,710,642.00	40,191,031.00	1,519,611.00	1.31
2018 1/7/17-30/6/18	47,363,121.00	45,453,419.00	1,909,702.00	1.02
2019 1/7/18-30/6/19	47,308,470.00	46,036,549.00	1,271,921.00	1.19
2020 1/7/19-30/6/20	47,324,468.00	46,728,572.00	595,896.00	1.46
2021 1/7/19-30/6/21	56,401,618.00	56,401,618.00	54,961.00	1.03
2022 1/7/19-30/6/22	56,488,320.00	56,415,642.00	72,678.00	0.04

Period	Income	Rent	Donations	\$ Salaries	\$ Surplus	\$ Expenditure
2013 1/7/12-30/6/13	1,105,264.00	1,077,220.00	160.00	55,046.00	512,468.00	592,796.00
2014 1/7/13-30/6/14	1,066,236.00	1,039,523.00	2,260.00	52,255.00	550,181.00	516,055.00
2015 1/7/14-30/6/15	1,164,075.00	1,062,497.00	57,590.00	53,268.00	627,469.00	536,606.00
2016 1/7/15-30/6/16	1,110,892.00	1,043,520.00	40,040.00	54,783.00	643,165.00	467,728.00
2017 1/7/16-30/6/17	1,083,488.00	1,007,731.00	54,973.00	53,365.00	544,361.00	539,127.00
2018 1/7/17-30/6/18	1,297,963.00	1,180,261.00	86,823.00	130,340.00	481,888.00	816,075.00
2019 1/7/18-30/6/19	1,410,045.00	1,365,222.00	33,350.00	168,719.00	583,130.00	826,915.00
2020 1/7/19-30/6/20	1,482,101.00	1,415,477.00	26,132.00	171,535.00	692,023.00	750,895.00
2021 1/7/19-30/6/21	1,459,580.00	1,439,023.00	613.00	169,699.00	582,442.00	877,138.00
2022 1/7/19-30/6/22	1,453,879.00	1,445,434.00	1,041.00	172,760.00	21,631.00	1,432,248.00