

Glenloch Inc Financials 2013 to 202

	Income	Rent	Donations	Salaries	Surplus	Net Surplus	Expenditure	Interest Recd	Interest Paid
2013	\$1,105,264.00	\$1,077,220.00	\$160.00	\$55,046.00	\$571,370.00	\$512,468.00	\$592,796.00	\$27,884.00	\$58,902.00
2014	\$1,066,236.00	\$1,039,523.00	\$2,260.00	\$52,255.00	\$575,317.00	\$550,181.00	\$516,055.00	\$24,453.00	\$25,136.00
2015	\$1,164,075.00	\$1,062,497.00	\$57,590.00	\$53,268.00	\$633,657.00	\$627,469.00	\$536,606.00	\$35,456.00	\$6,188.00
2016	\$1,110,892.00	\$1,043,520.00	\$40,040.00	\$54,783.00	\$643,165.00	\$643,165.00	\$467,728.00	\$27,333.00	\$0.00
2017	\$1,083,488.00	\$1,007,731.00	\$54,973.00	\$53,365.00	\$550,077.00	\$544,361.00	\$539,127.00	\$20,784.00	\$5,716.00
2018	\$1,297,963.00	\$1,180,261.00	\$86,823.00	\$172,434.00	\$563,769.00	\$481,888.00	\$816,075.00	\$9,812.00	\$81,881.00
2019	\$1,410,045.00	\$1,365,222.00	\$33,350.00	\$168,719.00	\$659,626.00	\$583,130.00	\$826,915.00	\$11,473.00	\$76,496.00
2020	\$1,482,101.00	\$1,415,477.00	\$26,132.00	\$171,535.00	\$731,206.00	\$692,023.00	\$790,078.00	\$12,217.00	\$39,183.00
2021	\$1,459,580.00	\$1,439,023.00	\$613.00	\$169,699.00	\$582,442.00	\$573,046.00	\$877,138.00	\$10,519.00	\$9,396.00
2022	\$1,453,879.00	\$1,445,434.00	\$1,041.00	\$172,760.00	\$21,631.00	\$14,022.00	\$1,432,248.00	\$7,404.00	\$13.00

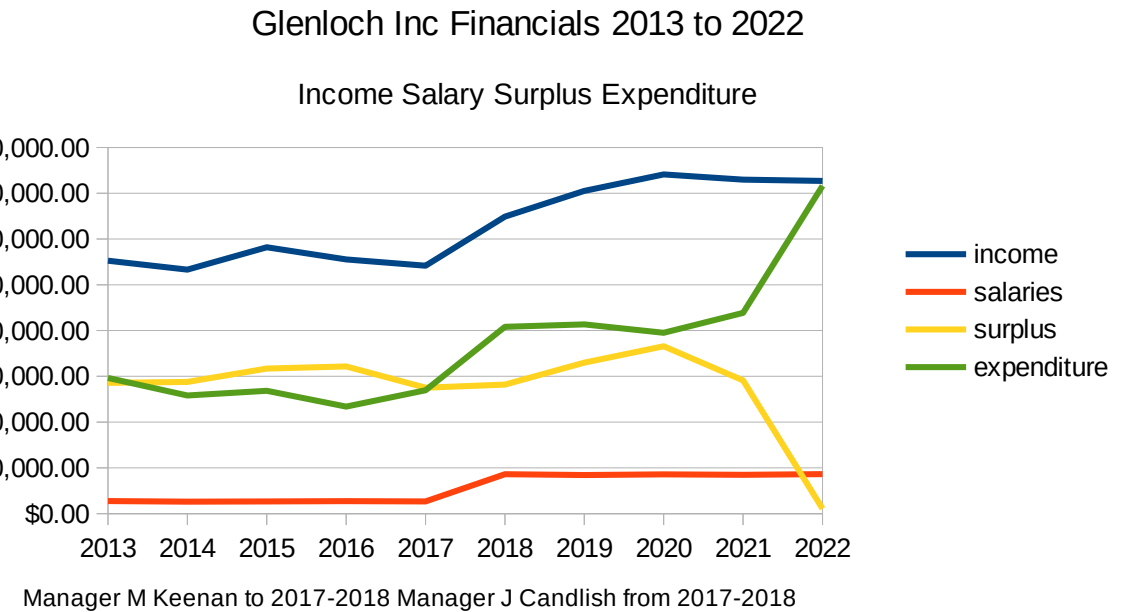
	Assets – Total	Assets – Net	Profit/Surplus	Liabilities	%Surplus/Assets
2013	28449576	27613503	512468	836073	1.80%
2014	28403113	28163684	550181	239429	1.94%
2015	39053260	39003503	627469	49757	1.61%
2016	39735180	39646670	643165	88510	1.62%
2017	41710642	40191031	544361	1519611	1.31%
2018	47363121	45453419	481888	1909702	1.02%
2019	47308470	46036549	583130	1271921	1.23%
2020	47324468	46728572	692023	595896	1.46%
2021	56456579	56401618	573046	54961	1.02%
2022	56488320	56415642	14022	72678	0.02%

	Govt Covid \$	Insurance recd	Sundry
2013			
2014			
2015			\$8,532.00
2016			
2017			
2018		\$21,067.00	
2019			
2020	\$28,275.00		
2021	\$9,425.00		
2022			\$7,596.00

Notes:
 2018 and 2019 Salaries includes salary
 Surplus is before Interest Paid
 Net Surplus is after Interest Paid

Certificate of Occupancy issued 31/10/

Unrealised loss on investment – not detailed in Notes to Accounts



Manager M Keenan to 2017-2018 Manager J Candlish from 2017-2018