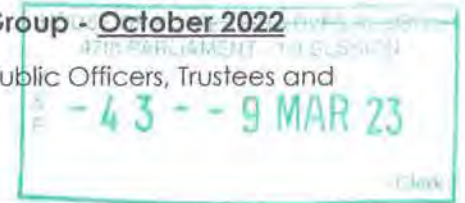


INTRODUCTORY AND SUMMARY DOCUMENTS

Whistleblower Disclosure – the Hillsong Church Australia Group - October 2022

Herein is a formal whistleblower disclosure in relation to the conduct of all Public Officers, Trustees and Directors of all entities within the Hillsong Church Australia Group.

Such entities in the Hillsong Church Australia Group include:



THE HILLSONG AUSTRALIA GROUP	
ENTITY	ABN
The Trustee for Hillsong Church Australia	73 640 782 059
Hillsong Church Australia Ltd	24 615 339 949
Hillsong City Care Ltd (Public Benevolent Institution)	13 003 698 726
Hillsong Child Care Ltd	56 617 423 775
Hillsong Church Ltd	37 002 745 879
The Trustee for Hillsong International	81 54 249 210
Hillsong International Ltd	90 615 507 894
Hillsong Media & Performing Arts Ltd (ROCO)	45 454 866 057
Hillsong College Ltd	84 617 111 592
The Trustee for Hillsong International Foundation	15 170 447 134
The Trustee for Hillsong Foundation (Public Ancillary Fund)	98 067 671 646
Hillsong Macarthur Ltd	99 479 865 648
Sydney Christian Life Centre Ltd	79 002 637 069
Hills Christian Life Centre Ltd	42 406 987 921
Church 180 Ltd	90 917 342 466
HC Australia Property Trust	58 280 825 822
HC Australia Property Ltd	77 615 684 869
The Trustee for Garden City Property Trust	35 275 538 929
Hillsong Limited	ACN 123 030 179
Invorto Pty Ltd	72 656 228 965
Shiloh Ministries Australia	34 739 836 801
Shiloh Ministries Australia Ltd	97 630 089 913

Presented
in the
Federation
Chamber
at 12.40pm
on 9 March 2023
Sardell
from
Mr Wilkie.

There is a significant improper state of affairs within the entire Hillsong Church Australia Group, including serious financial and governance misconduct that contravenes and/or abuses Australia's Corporations Act, Taxation Act, and Charities Act, and which represents a danger to the Australian public and the Australian financial system.

The Directors, Trustees and Public Officers of the Hillsong Church Australia Group have engaged in the following types of misconduct:

- Fraud
- Improperly using their positions to gain a personal advantage for themselves, their families and friends
- Not making decisions for a proper purpose
- Not exercising their powers or discharging their duties with due care and diligence
- Breaching and/or deliberately circumventing Australian charity legislation
- Domestic and international money laundering (note this does not include proceeds of crime)
- Moving unreasonably large amounts of Australian tax-exempt income overseas to fund the operations of both Hillsong and non-Hillsong churches in other countries, as well as the extravagant lifestyles of overseas celebrity megachurch pastors. Thus, tax-exempt income underwritten by the Australian taxpayer is being used to create wealth for non-Australian churches and individual pastors.

- Breaching Australian legislation pertaining to trusts, public ancillary funds, registered cultural organisations and public benevolent institutions.
- Making false, misleading and deceptive statements for the purpose of soliciting money from the public
- Using tax-deductible income for purposes which legislation does not deem to be tax-deductible.
- Financial misrepresentation for the purpose of receiving Job Keeper grants.
- Significant conflicts of Interest

The people perpetrating this misconduct include:

<p><i>Current Company Secretaries of the Hillsong Church Australia Board and Hillsong Church Global Board of Directors</i></p>	<ul style="list-style-type: none"> i. Peter Ridley - Chief Financial Officer of Hillsong Church Australia Group; Chief Financial officer of Hillsong Church Global Group; Manager of several Hillsong LLCs in the USA ii. Tim Whincop - In-house Legal Counsel of Hillsong Church Australia Group; In-house Legal Counsel of Hillsong Church Global Group; Manager of several Hillsong LLCs in the USA.
<p><i>Former Company Secretary of Shiloh Ministries Australia</i> <i>Former Company Secretary of Leadership Ministries Inc, Maximised Leadership Inc (USA) and HELP Distributors</i></p>	<ul style="list-style-type: none"> i. Peter Ridley – Chief Financial Officer of Shiloh Ministries Australia; previously CFO of Leadership Ministries Inc (Australia); Maximised Leadership Inc (USA) and HELP Distributors Australia. CFO of the Hillsong Church Australia Group and the Hillsong Church Global Group.
<p><i>Current General Manager of the Hillsong Church Australia Group and the Hillsong Global Group</i></p>	<ul style="list-style-type: none"> ii. George Aghajanian – current Executive Director of the Hillsong Australia board and former Executive Director of the Hillsong Global board.
<p><i>Past and Present Executive and Non-Executive Directors and Trustees of the entities within the Hillsong Australia Group</i></p>	<p><u>Executive Directors</u></p> <ul style="list-style-type: none"> iii. Brian Houston – former Chair of the Hillsong Australia and Hillsong Global boards; former Global Senior Pastor of the Hillsong Church Australia Group and Hillsong Church Global Group iv. Philip Dooley – current Global Senior Pastor of the Hillsong Church Australia Group and Hillsong Church Global Group v. Darren Kitto – current Global Ministries Director of the Hillsong Church Australia and Hillsong Church Global Groups vi. Peter Toginavalu – current Global Youth Pastor of the Hillsong Church Australia and Hillsong Church Global Groups vii. Ben Houston – current Head Pastor of Hillsong Church Online viii. Gary Clarke – current Head Pastor of Hillsong Europe ix. Grant Thompson – former Global Marketing Director of the Hillsong Church Australia Group and Hillsong Church Global Group x. Joel A-Bell – former Senior Pastor, Hillsong Church Australia xi. Lee Burns – current Manager of Hillsong College LLC and Executive Vice President of Hillsong College Ltd xii. George Aghajanian – General Manager of the Hillsong Australia Group and the Hillsong Global Group Board xiii. Joel Houston – current Co-CEO of Invorto Pty Ltd; Former Manager of Invorto LLC, RGB Group Inc and Hillsong NYC LLC; former Director of HMTR Ltd. xiv. David Bagheri – current Co-CEO of Invorto Pty Ltd; Current Manager of Anotherland LLC, Hillsong Music and Resources LLC, Invorto LLC, IO Management LLC, RGB Group Inc, current Trustee for Hillsong Church London. <p><u>Non-Executive Directors</u></p> <ul style="list-style-type: none"> i. Amanda Tay (current) ii. Dane Gambrell (current)

	iii. Don Cooper-Williams (former) iv. Melinda Dwight (former) v. Leigh Howard Smith (former) vi. Nabi Saleh (current) vii. Phillip Denton (current) viii. Stephen Crouch (current) –Hillsong Australia board and Hillsong Global board
<i>Past and Present Directors and Trustees of Shiloh Ministries Australia, Shiloh Ministries LLC, Leadership Ministries Inc (Australia) and Maximised Leadership Australia</i>	<u>Non-Executive Directors</u> i. Peter Ridley (former) ii. George Aghajanian (former) iii. Nabi Saleh (current) iv. Darren Kitto (former)
<i>Private Beneficiaries of Shiloh Ministries Australia, Shiloh Ministries LLC, Leadership Ministries Inc (Australia) and Maximised Leadership Australia</i>	i. Brian Houston ii. Bobbie Houston iii. Laura Toginavalu iv. Peter Toginavalu
Trustee of Hillsong Church Fiji	i. Kent Medwin (current) – current Strategic Finance Officer for the Hillsong Church Australia Group

This disclosure contains a detailed summary document outlining the improper state of affairs mentioned above along with the associated evidence substantiating each individual claim.

All documents included are essential to this disclosure so that an effective forensic investigation into Hillsong's misconduct can be undertaken. This is because Hillsong's global corporate structure is so complex and hidden under several veils both in Australia and other countries, that some wrongdoing cannot be identified in isolation. That is, some of Hillsong's financial actions which relate to one entity in one financial year, in one country, may initially, on face value, seem to comply with the law. However, the misconduct can only be uncovered when an investigation extends across multiple related entities globally, different categories of documents, and several years. There are multiple examples of this in the Summary document – for a simple example, see point 50.

The visibility is even more crucial because several technical obstacles exist which block the Australian Charities and Not for Profit Commission (ACNC), as well as the Internal Revenue Service (IRS) in the USA, from conducting thorough investigations into Hillsong. Thus, neither the ACNC or the IRS have the legislative power, resources or holistic insight required to fully uncover Hillsong's misconduct and bring them to full account.

For example:

- Australian legislation allows 'Basic Religious Charities' (BRCs) to operate under a 'veil of secrecy' where they do not need to make their financials visible to the public or the ACNC. Because the majority of Hillsong's wrongdoing is conducted within its BRC entities – The Trustee for Hillsong Church Australia, The Trustee for Hillsong International Ltd, HC Australia Property Trust and The Trustee for Community Venues - the ACNC cannot request nor investigate the financials or governance particulars of these entities.
- Brian and Bobbie Houston's personal charities – Shiloh Ministries (current) and Leadership Ministries Inc (past) – which, prior to the resignation of Brian Houston, were governed and managed by Hillsong staff as part of their Hillsong-remunerated employment, are also BRCs.
- Australian legislation allows 'small' charities to not publicly report their financials. The charity's size is determined by their annual income, not assets. A substantial amount of Hillsong's assets are held in property entities that do not earn income and are therefore deemed small charities. Thus, neither the ACNC nor the public has visibility into the extent of Hillsong's assets including cash reserves and property.

- The ACNC has no jurisdiction to revoke the charity status of any entity that is not federally regulated. Hillsong's main entities are 'trusts' registered in NSW. For the ACNC to be able to take serious action against a state-registered trust, they need to prove that Hillsong's entities are federally regulated. To do this, the ACNC must obtain constitutional advice through a government solicitor. This is an expensive and time-consuming exercise which is unlikely to happen.
- The ACNC operates under a strict law of secrecy and cannot provide any information whatsoever to the public on findings from an investigation. The only method by which the public will come to know about Hillsong's past misconduct is if their financial misconduct ends up in a public court case from a means other than an ACNC investigation. Further, if the ACNC does uncover misconduct, it will work hand in hand with the charity for as long as it takes to resolve their legislative breaches. It would be incredibly unlikely that any charges or penalties would ever be laid against Hillsong or their directors for their misconduct.

Similar visibility obstacles also exist in the USA, so it is impossible for funds sent overseas from a Hillsong entity in Australia to be identified and tracked. That is, religious organizations in the USA are not required to make their financials public via a Form 990 which is required from other 501c3 charities. Large Christian Ministries with highly remunerated staff, such as Samaritan's Purse led by Franklin Graham, are starting to change their status from that of a charity to that of a religious organization/church, so they don't have to file a Form 990, as the salaries of the charity's top executives, conflicts of interest, private jet travel, and private benefits to Directors etc must be reported on the Form 990.

Further, Hillsong's non-religious entities in the USA have been established as Limited Liability Corporations (LLCs) in jurisdictions which do not require public reporting of financials. Hillsong makes it difficult for a member of the public to link the LLC to Hillsong and its directors by appointing someone as the LLC manager who is not a Hillsong board member or well known staff member.

The ACNC has recently introduced new rules which make it compulsory for charities to report the total remuneration of key personnel in their annual financial reports. However, BRCs and small charities are exempt from this requirement.

Many other mega-churches in Australia are following in the steps of Hillsong by adopting the same organizational structure Hillsong uses to conduct its fraud, money laundering and personal wealth creation. These include but are not limited to Kingdomcity and its founder Mark Varughese, Planet Shakers and its founder Russell Evans, Citipointe Church and its founder Mark Ramsey, Inspire Church, Neuma Church (previously Bridge Church) and its founder Corey Turner.

Additionally, mega-wealthy celebrity pastors from overseas are taking advantage of Australian tax-exemptions by establishing Christian religious 'ministries' in Australia that then feed income back to their overseas entities or spend the majority of their income on 'staff costs'. These pastors include but are not limited to Joyce Meyer, Kenneth Copeland, Chris Oyakhilome, Joel Osteen, Creflo Dollar, Jesse Duplantis, and Christine Caine.

A formal parliamentary enquiry and/or a Royal Commission into the financial abuse being perpetrated by Hillsong and other mega-churches and celebrity pastors like them is essential and urgently needed to stop the financial abuse of innocent Australians and the Australian Taxation system.

Further, criminal charges may be warranted as Hillsong may have engaged in illegal conduct by potentially paying for the silence of the board members involved in helping Brian Houston cover up his father's sexual abuse of minors. There also appears that over time, there may have been other 'hush-money' payments made to the people who investigated Brian Houston's 2019 sexual misconduct at the Pullman hotel.

BEFORE PUBLISHING ANY DOCUMENTS CONTAINED IN THIS DISCLOSURE, THE MEDIA SHOULD CAREFULLY DE-IDENTIFY THE PERSONAL INFORMATION OF ANY INDIVIDUALS WHO ARE NOT PUBLIC FIGURES, WHO ARE MINORS OR WHOSE PERSONAL DETAILS (E.G. INCOME AND OTHER PAYMENTS) ARE IMMATERIAL TO THE ISSUES THAT ARE SQUARELY IN THE PUBLIC INTEREST AND IN THE INTEREST OF AUSTRALIAN GOVERNMENT LEGISLATION.

In the Public Interest

The information contained in this disclosure is absolutely in the public interest for reasons including but not limited to the following:

- As Australia's largest mega-church, several years ago Hillsong created its own religious denomination. This allows them to operate with very little external oversight or accountability, along with minimal transparency obligations to both the general public and its own congregation. At the same time, the Australian Charities Commission (ACNC) has little visibility into, or power over, religious charities and trusts.
 - This enables Hillsong to control all public narratives pertaining to its finances, governance and general operations, ensuring that the public knows only what Hillsong wants them to think.
 - The public has the right to be informed of the significant ways in which Hillsong has misled them about the integrity of its finances and governance.
 - Over many years, the media and members of the public have accused Hillsong of having an improper state of affairs, including financial misconduct, but were unable to present definitive evidence to prove their claims. In response, Hillsong regularly released official statements strongly refuting the accusations – thus publicly insinuating that the accusers were lying. E.g.:
 - <https://hillsong.com/newsroom/blog/2021/02/important-message-from-pastor-brian-houston-about-hillsong-east-coast/#.Y1Zy1DdBxPY>
 - <https://hillsong.com/newsroom/blog/2021/07/hillsong-church-response-to-daily-telegraph-inquiries/#.Y1Z4szdBxPYb>
 - [*Hillsong's Heart and Soul evening on 7 June 2022, Hillsong CFO Peter Ridley stated:*](#)
 - "We've always valued good governance and we've always valued strong stewardship – it's always been a value of Brian and Bobbie, our board and our management as our church has grown. And it's in times where things are difficult like now that we can rely on those things, and actually they stand with us to help us to be in good stead.*
 - "I just want to share with you our approach. When we look at our spending, we're very mindful of our stewardship, and in this season that is more important than ever. We're very mindful that what we're stewarding and effectively spending in ministry is what you've given and what people in our church have sacrificially tithed or given.*
 - "You know, the Bible says, 'Be as innocent as doves but be as wise as snakes. In other words, do everything with integrity but be smart about it.*
 - "We've been in a season where we've been consistently criticised as a church. **Never successfully has the media been able to accuse us of false dealing with finance because we try to do the right thing always.***
 - "One of the things we've always operated as a church is an open book policy because we are willing to be transparent around the planning and use of our finances."
<https://www.youtube.com/watch?v=tFup3LjXP9E> (Time Stamp 1.21.30).*
- The public has a right to know that the accusations of financial and governance misconduct previously made against Hillsong are legitimate and that the accusers were being truthful.
- The public has the right to know and understand that Hillsong utilises its public ancillary fund, cultural fund and public benevolent institution predominately for the benefit of itself and not for the benefit of the public, as well as in ways that breach legislation.
- The public needs to know that the funds they sacrificially donated to Hillsong were misused for purposes that were non-charitable, not the purpose for which the money was donated, not in the best interests of the unique charitable entity, and not for the benefit of the Australian public.
- The public also has a right to know and understand that tax exempt Australian charitable income is being used by Hillsong for the private benefit of board members, executives, and their friends and families, while also making its musicians and the celebrity pastors of other mega-churches around the world mega-rich and enabling their entitled and lavish lifestyles.

- Every person who has ever given money to Hillsong needs to know that only a small percentage of their donations have provided any direct charitable benefit to the general public or even the general church community, while even less was used for the benefit of community members in desperate financial, physical or psychological need.
- Australian tax payers need to know that if the large proportion of Hillsong's income not expended on direct charitable activities was instead taxed by the Government, there would be significantly more funds available in the Federal budget for the real and urgent needs currently facing the Australian public such as aged care, public health care and disability support.
- The most recent Australian Census (2021) revealed that in the not-too-distant future, almost half of Australians will not identify as religious at all. Thus, it is in the public interest of these non-religious Australians to understand that the tax exemptions and other benefits afforded to religious charities such as Hillsong are easily abused and rorted – minimising the amount of funds available to help the vulnerable Australians who are not religious.
- Further, it is important to promote public understanding of the areas of federal and state legislation pertaining to charities, and particularly religious charities, that are allowing Hillsong and other organisations like them to conduct their activities with little visibility, transparency or accountability – which in turn facilitates their misuse of tax-exempt income. This will enable the public to advocate for legislative change.
- By understanding, as a case study, how Hillsong uses some of these 'loopholes' in the legislation, as well as the shields afforded to religious charities and small charities, the public can be equipped to advocate for the legislative changes needed to ensure that the best use of public resources can be secured, standards of public integrity can be upheld, and good decision making can be made by public bodies – for the benefit of all Australians, especially the most vulnerable. It will also help government regulators to identify similar churches and religious charities which are conducting their financial affairs in the same way as Hillsong.
- By publicly exposing definitive evidence of Hillsong's improper state of affairs, it will help educate the public to be more vigilant with their due diligence when considering donating to Hillsong and other organisations like it. Vulnerable members of the community need to know not to place unbridled trust in an organisation simply because – in fact, especially because – it is classified as a religious organisation. Techniques used by Pentecostal mega-churches such as Hillsong to solicit money from their congregation (with no reciprocal visibility into how the money was actually spent) can be considered spiritually and emotionally manipulative, often resulting in vulnerable congregation members making great sacrifices in their personal lives to financially support the church. These sacrifices have the potential of jeopardising the future security of these congregation members in important areas such as home ownership, retirement savings, education and preventative health care. This in turn has the potential of placing a greater burden on the Australian taxpayer.
- Because of the increased potential for donor manipulation by religious organisations, the public has the right to have access to information that can help them consider if religious organisations should be subject to more – not less – financial accountability and visibility than non-religious charities. This is so the public can ensure that society's most vulnerable people are being both protected and supported, while also having confidence that the subsidies and tax-exemptions their hard-earned tax dollars provide to religious charities are funding activities that legitimately benefit the public – and not activities that instead create and enable lavish and entitled lifestyles of celebrity pastors, their friends, family and mega-church board directors.
- Hillsong's new 'Spiritual Advisory Team' hand-picked by Phil and Lucinda Dooley, clearly have spiritual power and influence over Hillsong's board, staff and congregation. This is very concerning because of the significant conflicts of interests involved with several of the 'Spiritual Advisors' who earn private benefits from Hillsong such as book and music royalties, donations, speaking honorariums, and/or professional advantages. It should be investigated if Phil or Lucinda Dooley receive any reciprocal benefits from the churches of these spiritual advisors such as Cash Luna. There have been credible media reports accusing Cash Luna of corruption, with one publication reporting that Luna had received large amount of cash, a Rolex watch and Mercedes Benz a from convicted drug dealer, Marllory Chacón.

SUMMARY DOCUMENT

Improper State of Affairs – Hillsong Church and all its entities in Australia

1. Over many years, Hillsong has regularly stated publicly that it has a high level of integrity and transparency when it comes to how they manage their finances. Such statements have included:
 - (a) **Hillsong Church Responds to Financial Inquiries, July 19, 2021, Hillsong Newsroom:**

“Financial results are released to the public voluntarily via an Annual Report or similar to provide a **transparent** overview of church finances and their use.”

<https://hillsong.com/newsroom/blog/2021/07/hillsong-church-response-to-financial-inquiries/#.YtZzazdBxPY>
 - (b) **In a letter written and signed by Hillsong Global General Manager George Aghajanian and sent to the Hillsong congregation in 2010**, George states: “The fact is that Hillsong Church and its related entities have always subscribed to a high level of accountability and **transparency** ... We also make available an Annual Report detailing the initiatives that our church is involved ...”
 - (c) **Important Message from Pastor Brian Houston about Hillsong East Coast, 1 February 2021, Hillsong Newsroom:** “Hillsong Church strongly refutes that our culture casually allows for such gross misuse of church funds. In fact, these stories are especially troubling since Hillsong has a record of excellence in financial accountability globally and an unwavering commitment to financial integrity ... We have always placed a high value on good governance and stewardship ... Some of the ways that we uphold our commitment to financial accountability and stewardship (are) ... Annual reports are released to provide a **transparent** overview of church finances and their use.”
 - (d) **Hillsong Church Response to Daily Telegraph Inquiries, 8 July 2021, Hillsong Newsroom:**

“Hillsong Church’s financials are audited annually and **posted publicly**. In addition, Hillsong Church releases an annual report which is posted on its website voluntarily.

<https://hillsong.com/newsroom/blog/2021/07/hillsong-church-response-to-daily-telegraph-inquiries/#.YtZ4szdBxPY>
 - (e) During Hillsong’s **Heart and Soul evening on 7 June 2022**, Hillsong CFO Peter Ridley stated:

“One of the things we’ve always operated as a church is an open book policy because we are

willing to be **transparent** around the planning and use of our finances.”

<https://www.youtube.com/watch?v=tFup3LjXP9E&t=5328s>

- (f) During Hillsong’s special **Church Update Evening on Tuesday 23 August 2022**, Hillsong’s new Global Senior Pastor Phil Dooley stated:
- “This is an employment matter ... our church is not in court about our finances – this is relating to employment of a staff member. And regarding our finances, I want to make it clear that we are audited every year by Ernst & Young, which is one of the largest global auditing firms, and we receive an unqualified audit report from them every year. They’ve just completed their most recent audit report and again it was unqualified which basically says they are clear on the fact that we are doing the right thing with our finances. And we are prepared to do all we can to ensure that those that give to our church trust how our finances are handled. We take the stewardship of our church finances very seriously and we have a very diligent and hardworking team who desire to ensure we comply with all financial regulations, and they work very hard on that. I also want to just mention that we have an open book policy and we always have done ... So, I just want to be clear about that to help you in understanding how serious we as the church and those in positions of leadership take the finances of our church.”* (Hillsong deleted this statement from the official video of the Church Update Evening they released the next day - <https://vimeo.com/742490014/b96da9b6b9>)
2. Hillsong is not transparent in disclosing the fact that the financial statement they release publicly in their ‘Annual Report’ each year (<https://hillsong.com/australia/annualreport2021/> + **TAB 37**) is in fact a ‘Statement of Comprehensive Income’ comprising the **combined** financials of the following four Australian Hillsong entities:
- i. The Trustee for Hillsong Church Australia
 - ii. Hillsong CityCare Ltd
 - iii. Hillsong Child Care Ltd
 - iv. Hillsong Media & Performing Arts Ltd
- More detailed financials of this combined group can be seen at **TAB 57**.
3. Additionally, Hillsong is not transparent in disclosing that this ‘Statement of Comprehensive Income’ does **NOT** include the income, expenditure, surplus and assets of the following 14 Hillsong income earning entities registered in Australia:
- a) The Hillsong Foundation Trust Ltd
 - b) Hillsong Church Ltd
 - c) The Trustee for Hillsong International Ltd
 - d) Hillsong College Ltd

- e) Hillsong Macarthur Ltd
- f) Sydney Christian Life Centre Pty Ltd
- g) Hills Christian Life Centre Pty Ltd
- h) Church 180 Pty Ltd
- i) HC Australia Property Trust
- j) The Trustee for Garden City Property Trust
- k) Hillsong Ltd
- l) Invorto Pty Ltd (for-profit entity)
- m) Festival Hall Pty Ltd
- n) The Trustee for Community Venues

4. This 'Statement of Comprehensive Income' does not comply with the level of 'transparency' required by the Australian Accounting Standards. In a statement from auditor Ernst & Young on page 85 of Hillsong Australia's report, it states: "The summary financial report does not contain all the disclosures required by Australian Accounting Standards. Reading the **summary** financial report and the auditor's report thereon, therefore, **is not** a substitute for reading the audited combined financial report and the auditor's report thereon."
5. The following table shows the actual entire income earned by all Hillsong entities registered in Australia in **2021**, along with each unique entity's expenditure, assets and surplus. The entities highlighted in green are registered with the ACNC as basic religious charities (BRCs), meaning they do not have to submit their financials to the ACNC and therefore the financials for these entities do not have to be made public.
6. The full financial accounts for these BRC entities are included in **TABS 58-66**. The full financials of the non-BRC entities can be accessed via the ACNC website www.acnc.gov.au

	Total Income	Total Expenditure	Total Assets	Common Control Reserves	Retained Surplus
The Trustee for Hillsong Church Australia	\$ 60,718,418	\$ 58,937,940	\$ 59,283,428	\$ 17,451,665	\$ 11,733,541
The Trustee for Hillsong International Ltd	\$ 41,856,942	\$ 37,611,615	\$ 29,479,307	\$ -	\$ 4,541,706
Hillsong Child Care Ltd	\$ 3,204,965	\$ 2,722,508	\$ 1,959,862	\$ -	\$ 1,402,115
Hillsong Church Ltd	\$ 3,750,292	\$ 3,761,663	\$ 3,452,082	\$ 35,123,087	\$ 35,718,393
HC Australia Property Trust	\$ 5,640,370	\$ 3,293,183	\$ 67,734,466	\$ -	\$ 46,221,455
Hillsong College Ltd	\$ 10,967,424	\$ 11,814,002	\$ 2,159,607	\$ -	\$ 227,728
Sydney Christian Life Centre Pty Ltd	\$ -	\$ -	\$ -	\$ -	\$ -
Hills Christian Life Centre Pty Ltd	\$ -	\$ 120	\$ 16,634,291	\$ -	\$ 4,476,515
Church 180 Pty Ltd	\$ 1,296,831	\$ 1,555,842	\$ -	\$ -	\$ -
The Trustee for Community Venues	\$ 1,269	\$ 864,027	\$ 22,805,437	\$ -	\$ 1,703
The Hillsong Foundation Trust	\$ 18,300,509	\$ 13,503,185	\$ 21,999,092	\$ -	\$ 19,765,991
Hillsong CityCare Ltd	\$ 5,737,973	\$ 5,586,615	\$ 4,629,167	\$ -	\$ 3,109,883
Hillsong Media & Performing Arts Ltd	\$ 8,165,188	\$ 9,550,209	\$ 11,031,670	\$ -	\$ 2,182,294
TOTAL	\$159,640,181	\$ 149,200,909	\$ 241,168,409	\$ 52,574,752	\$129,381,324

NOTES to above table:

*Sydney Christian Life Centre (SCLC) had \$27,314,878 in common control reserves at the start of 2020, which was transferred out of the entity during 2020, resulting in SCLC having no income, expenditure, assets, retained surplus or common control reserve at the start of 2021. Legal action was recently taken against SCLC in the NSW Supreme Court regarding its Otto apartment development in Rosebery. Hillsong board documents show that Hillsong intends to settle the lawsuit with funds from the Hillsong Foundation.

*The above income does not factor inter-company eliminations. TAB 40 shows the total income with eliminations considered for all entities except Hillsong International and Hillsong College.

*Hillsong International and Hillsong College are governed by the Hillsong Global Board. The other entities are governed by the Hillsong Australia board (see TAB 3).

*\$134,148,764 was transferred out of the Hills Christian Life Centre in 2020.

7. Hills Christian Life Centre does not have to submit its financials to the ACNC because it is deemed to be a 'small charity' because it has zero income. This means its assets and retained surplus are not publicly visible.
8. Two of Hillsong's BRC entities - HC Australia Property Trust and The Trustee for Community Venues – exist solely to hold the property of Hillsong. HC Australia Property Trust owns the majority of Hillsong's property while Community Venues exists to 'hold' Festival Hall – a building it purchased in Melbourne for \$23M in 2020.
9. In 2021 and 2020 the majority of HC Australia Property Trust's expenses were 'Property Expenses', (TAB 59)
10. In 2020 HC Australia Property Trust received \$16M in 'donations'. This \$16M consisted of a 'donation' of \$13.34M from Hillsong Church Australia Trust, a \$93k 'donation' from Hillsong Child Care for Sydney Child Care Centre, and a \$150k donation from Hillsong Child Care for Brisbane Child Care Centre (TAB 5).
11. In 2020, HC Australia Property Trust 'donated' \$100k to Hills Christian Life Centre Ltd to 'support operations' and 'donated' \$448k to Hillsong Church Australia for 'the interest on intercompany loan of \$11M'.
12. As at March 2022, HC Australia Property Trust owed Hills Christian Life Centre \$14,690,076 for a related party loan, as well as \$6,716,252 to Hillsong Church Australia as a related party loan (TAB 6).
13. It is unclear how HC Australia Property Trust and the Trustee for Community Venues, which exist solely to hold the property of Hillsong, can be classified as Basic Religious Charities by the ACNC, thus allowing them to 'hide' their financials from both the ACNC and the public.

The Trustee for Hillsong International

14. Hillsong's largest income producing entity not included in its 'Statement of Comprehensive Income' in Hillsong's Annual Report is the Trustee for Hillsong International Ltd (Hillsong International), which in 2021 had a total income of \$41.8M.
15. Hillsong International is the music and resources arm of Hillsong in Australia. It exists to produce, promote, distribute, and sell Christian worship music, books and training resources, while also conducting worship tours. Additionally, Hillsong International receipts income and pays expenditure for the operations of Hillsong Network, Hillsong Family and Hillsong Channel in Australia.
16. Hillsong International's 2021 income of \$41.8M was raised from the following means: (TAB 58)

	2021	2020	2019
Music Royalty Income	\$12,310,054	\$13,045,390	\$13,305,418
Training and Resource Revenue	\$692,221	\$1,411,607	\$3,079,910
Donations	\$10,956,400	\$6,736,775	\$25,027,768
Government Grant Income (Job Keeper)	\$2,429,735	\$4,664,010	-
Other Revenue	\$15,468,532	\$15,465,502	\$7,022,479
TOTAL REVENUE	\$41,856,942	\$41,323,284	\$48,435,575

17. The 'donations' Hillsong International receives are from three main sources:
- (a) Other Hillsong related entities in Australia and the USA (TAB 39 and TAB 6).
 - (b) Hillsong churches globally e.g., Hillsong Germany, Hillsong Sweden, Hillsong London. Each Hillsong church globally must 'donate' 5% of their total annual tithe income to 'Hillsong Global'. Just like Hillsong Australia, these global churches also have Hillsong Church Inc as their sole member and are therefore related parties to Hillsong Australia (TAB 49).
 - (c) Non-Hillsong churches around the world who are members of the 'Hillsong Family'. These churches 'donate' 3% of their total annual tithes income in 'membership fees' to Hillsong each year, capped at \$100k, in return for the privilege of being able to call themselves Hillsong Family churches and attend the exclusive Hillsong Family Gathering twice per year year at an overseas location. For example, Judah Smith's church Churchome is a member of the Hillsong Family and donates \$100k each year for their membership (TAB 49).
18. Many of the Hillsong global churches, and non-Hillsong churches which are members of the Hillsong Family, redirected their donations to the Hillsong Global LLC bank account in the USA

from 2020 onwards (TAB 50). It is possible that this redirection enabled Hillsong International to experience enough of a 'loss' in 2020 and 2021 to receive the Covid Job Keeper grants from the Australian Government.

19. Over many years, Hillsong Church in Australia and the USA has used tax-exempt income to construct and fit out multiple music recording studios, used by their on-staff musicians to write, produce and publish Hillsong music. Hillsong International uses this same tax-free income to organise and host 'song writer retreats' for the sole purpose of writing new worship 'hits'. Hillsong International also uses its tax-exempt income to market its worship music and send the musicians on worship 'tours' around the world to promote sales. This had made many Hillsong musicians very wealthy from music royalties.
20. In December 2021, Hillsong had its music catalogue (the ownership of which was previously secretly transferred from Hillsong Australia to an off-shore Hillsong entity outside of Australia), valued at between \$120M-\$150M (TAB 77) for the purpose of selling it. It is unclear if the Australian public will benefit in any way from the sale of this catalogue which was created with Australian tax-exempt income over many years or whether this income will be invested into Hillsong's new for-profit entity Invorto (IO).
21. Invorto is a group of for-profit entities domiciled in both the USA and Australia. In Australia, Hillsong International is the sole member of Invorto (TAB 3). Despite IO being a for-profit company, many of its staff are employed by Hillsong International as 'Pastors' (e.g., Ben Field) and as such receive tax-exempt income.
22. IO was the brainchild of Brian Houston's son Joel Houston and his best friend David Bagheri. Both are now co-CEOs of Invorto in Australia and Managers of several IO LLC entities in the USA. The purpose of Invorto is to produce family-friendly media content (not necessarily religious-based content) via film, music and other media. Invorto's 'artist management' division manages the solo music careers of Hillsong artists such as Taya, Benjamin Hastings and Alex Pappas. In Australia, Invorto also runs a marketing agency.
23. If someone other than Joel Houston had brought the same business proposal (requiring a \$3M investment) to the Hillsong board in the midst of a global pandemic, it's unclear if it would have been approved (TAB 74). The board had previously approved Joel's 'dream' of starting a Hillsong campus in New York in 2011 with his best friend at the time Carl Lentz (TAB 75). Hillsong's investment into that dream hasn't turned out to be so great with public scandals arising pertaining to financial and sexual misconduct meaning that Hillsong NYC is currently running at a loss, propped up by the tax-exempt income of Hillsong Church Australia.
24. Hillsong International's expenses are categorised in the table below and detailed in TAB 58.

	2021	2020	2019
Administration Expenses	\$19,243,272	\$17,504,541	\$17,156,856
Royalties Expenses	\$9,743,329	\$11,354,529	\$12,784,346
Resource Expenses	\$4,751,186	\$5,624,804	\$7,821,847
Mission Expenses	\$3,873,826	\$6,987,589	\$10,464,756

25. As at March 2022, Hillsong International owed \$3,126,699 to Hillsong Music and Resources LLC in the USA, \$1,035,394 to Hillsong Publishing LLC in the USA, and was owed \$1,636,106 from Hillsong Global LLC in the USA (TAB 5).

26. Hillsong International, along with Hillsong's other BRCs - Hillsong Church Australia, Community Venues and HC Australia Property Trust - are Charitable Trusts registered in NSW under the Charitable Trusts Act 1993. While they are also registered with the Australian Charities and Not-for-Profit Commission, due to their Basic Religious Charity status, the ACNC has no power to audit their general governance and compliance.

27. If the only 'donations' Hillsong International receives is from other Hillsong related entities, it receives no donations from the general public, and its commercial activities are material, it is possible that Hillsong International should be classified as a business, rather than a charity. At the very least, Hillsong International could be considered ineligible to be registered as a BRC with the ACNC, meaning they would need to make their financials available to the ACNC and the public.

28. In 2016 Hills Christian Life Centre assigned the ownership of all Hillsong trademarks originally created in Australia, using tax-exempt charitable income, off-shore to Hillsong Church Inc, with no payment in return (TAB 76).

The Trustee for Hillsong Church Australia

29. The following tables show the actual total income and expenses of the Trustee of Hillsong Church Australia Ltd (Hillsong Church Australia), as a unique entity - when not combined with other entities (see also TAB 66).

INCOME	2021	2020	2019
General Tithes and Offerings	\$47,602,479	\$51,870,446	\$56,167,039

Other donations	\$4,187,906	\$6,046,290	\$8,677,877
Conference registration income	\$1,150,775	\$2,869,590	\$8,233,673
Hospitality income	\$237,622	\$394,176	\$1,582,612
Other services and event income	\$974,746	\$1,541,391	\$2,294,514
Government grant income	\$2,405,246	\$8,284,575	-
Other revenue	\$4,159,644	\$3,882,221	\$5,342,358
TOTAL REVENUE	\$60,718,418	\$74,888,689	\$82,298,073

EXPENSES	2021	2020	2019
Cost of Church and Other Benevolent activities	\$40,855,017	\$41,968,374	\$43,986,422
Campus Facilities and Maintenance Expenses	\$12,210,361	\$20,578,350	\$15,647,693
Conference Expenses	\$2,150,123	\$3,508,630	\$9,219,788
Mission and overseas aid expenses	\$2,977,202	\$2,536,709	\$3,316,468
Training and resources	\$197,483	\$259,729	\$246,912
Other	\$547,754	\$1,135,748	\$2,153,395
TOTAL	\$59,937,940	\$69,987,540	\$74,570,698

30. The above table shows that in 2021 the costs of running the 'church' (church and benevolent activities plus campus facilities and maintenance expenses) outweighed the income Hillsong received from tithes by \$5.5M.
31. The table also shows that a deficit of approximately \$1M resulted from Hillsong holding its annual Colour Conference and Worship and Creative Conference in 2021. It is not uncommon for Hillsong's conferences to make a loss, even in years not affected by Covid-19 when the conference is held in person. Donations are sought from the conference attendees to help cover the cost of the conference, but what the attendees do not know is that the reason the conferences make a loss is due to the excessive amounts of honorariums Hillsong pays to the celebrity pastors they invite to speak at the conference, the excessive travel costs of these guests and other entitlements such as green room catering and gifts for guests. What the people who donate also do not know is that the money they contribute to Hillsong in the form of their weekly tithes is being used to back-fill the conference budget deficit. So, essentially, Hillsong congregation members are sacrificing things in their personal lives to pay for designer gifts and large cash honorariums for celebrity pastors who are already mega-rich.
32. **TAB 43** shows a detailed breakdown of Hillsong Church Australia's 2021 expenditure under the category of 'Church and Other Benevolent Activities' which is seemingly the costs incurred to run 'the Church', (excluding the costs of hiring or maintaining buildings and facilities). A highlight of some of these expenses are:

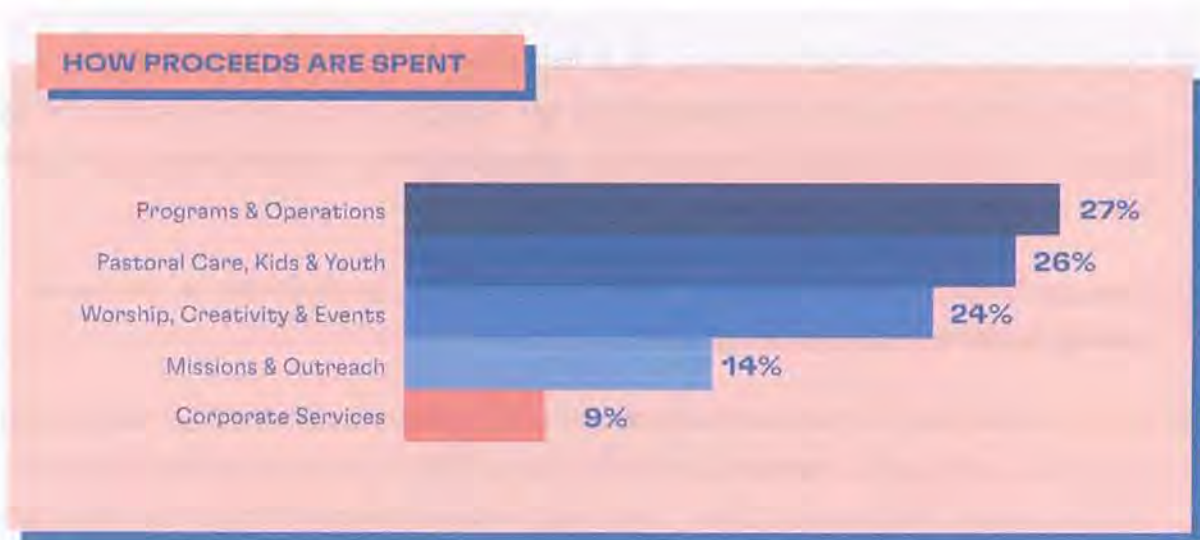
- \$82k afforded to pastors and executive staff as 'allowances' to be used to purchase meals and beverages when hosting 'meetings'.
- \$26k was spent on entertainment, \$37k on flowers, \$171k on gifts, \$9k in guest relations including gift hampers, \$288k in honorariums to guest speakers, \$23k on catering for guests, \$13k on a 'high tea' for Colour Conference, \$14.5k on the Colour Conference VIP 'Lounge' including gifts, and \$10k for the green room and creative team catering on Sundays.
- Giveaways for Father's and Mother's Day totalled over \$50k, Easter cost \$115k and Christmas Eve and Christmas Day services cost \$14.6k.
- \$228k was made in 'donations' to external parties.
- Hillsong's special 'Sunday Night Live / Sunday Night at the Movies' services cost \$28k in special production costs, while \$22.5k went to Laura Houston's 'Secret Garden'.
- Special retreats cost \$75k.

33. Conversely, the amount spent on helping 'people in need' included just \$2.9k for pastoral care direct costs, and \$1.5k on pastoral care visitations. The 'Welcome to church party' for visitors and new people to church received an investment of just \$420.

34. Despite Hillsong being a church that heavily relies on volunteers to run all its operations, only \$6.4k was invested into volunteer development.

35. At the same time, 'Staffing Costs' accounted for over \$22M (Salaries and Wages - \$21M, Personnel Cost Reimbursement - \$1M, Staff Training and Development - \$137k)

36. A full breakdown of the following categorised expenses published in Hillsong's Annual Report is detailed in **TABS 41 and 42**.



37. In November 2021, the Hillsong Australia board approved a bottom-line operating deficit of **-\$9M** for the Hillsong Church Australia 2022 budget (TAB 44).
38. At the same time, the Hillsong Global board approved a bottom-line deficit of **-\$3.4M** in the budget of the Hillsong Global Group (TAB 45).
39. By May 2022, the Hillsong Australia budget deficit had blown out to **-\$13.8M** (TAB 46a).
40. In April 2022, the Q4 2021 financials for the Hillsong Global Group were presented to the Global Board (TAB 46), along with a subsequent briefing note, informing them that the forecasted cashflow deficit had blown out to **-\$5.8M** (TAB 47). This included new costs of \$2.5M to move Hillsong College USA from Phoenix to California after Hillsong Phoenix separated from Hillsong Global due to the Brian Houston scandal in early 2022. The Brian Houston scandal also impacted the budget with a loss \$1M resulting from Hillsong Worship withdrawing from its USA tour with Casting Crowns so they could put 'the health and well-being of the people on their team first.' Still to be factored into the deficit at that time was the severance pay out to Brian and Bobbie Houston and Phil and Lucinda Dooley's salary as new Global Senior Pastors.
41. This deficit occurred even after Hillsong Global drew fully on the \$3M loan secured in the USA in 2021 by Invorto to finance its start-up operations across both the USA and Australia (TAB 53 and 47).
42. TAB 48 includes the Q1 2022 results for the Hillsong global churches and shows that the majority of Hillsong Churches globally will be trading in deficit in 2022 - operating out of their cash reserves. To enable a comparison, TAB 48A includes the financial results of the global churches as at Q4 2020.
43. Each global Hillsong Church must pay 5% of their total tithe income to 'Hillsong Global' – which is receipted into either the bank account of Hillsong International in Australia or Hillsong Global LLC in the USA. Most of the expensive travel and other excessive expenses are paid from 'Hillsong Global'.
44. 'Hillsong Global' also contributes funding to support new global church plants, as well as existing global churches struggling financially.
45. TAB 67 shows the 5% tithes contributions from each global church in the 2022 budget. It's not clear if the congregation members who tithe to these Hillsong churches in global locations such as London, Netherlands, Spain, France etc know or understand that the sacrificial gifts

they make to their 'local church' are being used to run both the operations of 'Hillsong Global' (including their luxury board retreats and other luxury travel), as well the operational deficits and start up costs of new Hillsong Church plants in other global locations such as Monterrey, Atlanta, Dallas, and Israel (TAB 68).

46. Hillsong 'invested' over \$2.8M AUD into the Dallas, USA campus from these 5% global church tithes – a campus that was eventually shuttered due to leadership issues and financial mismanagement. When Sam Collier from Hillsong Atlanta decided to separate from Hillsong in early 2022 due to the Brian Houston scandal, the \$762k USD Hillsong had invested into this fledgling campus was also lost. This included \$82.5k in venue break costs.
47. TAB 85 shows that Hillsong Atlanta's Year One budget was approved with an operating deficit of \$608,646. This included a salary of USD \$145k for Senior Pastor Sam Collier (more than twice of the salary of the COO), Sunday Catering expenses of \$60k, and executive meals, travel and accommodation totalling \$43k. Although Hillsong Atlanta was intending to commence operations with only 5 staff members, \$18.8K was allocated for the staff picnic/retreat. Yet, zero was allocated to CityCare Program Costs and zero for Bibles and Literature.
48. For reference, TAB 54 includes the 2020 and 2019 financials of the Hillsong Church USA entities including:
 - a) Hillsong Channel LLC
 - b) Hillsong Music and Resources LLC
 - c) Hillsong Publishing LLC
 - d) Hillsong Events LLC
 - e) Hillsong Property Holdings LLC
 - f) Hillsong Global LLC
 - g) Hillsong College LLC
 - h) Hillsong Foundation LLC
 - i) Hillsong Phoenix LLC

Each LLC is a single member LLC of Hillsong Church USA Inc, which is a subsidiary of Hillsong Church Inc.

49. For reference, TAB 55 explains Hillsong's property holding entity in the USA - Hillsong Stewardship Fund Inc, while TAB 56 includes information on each property owned by Hillsong in the USA under this Fund.

50. **TAB 56B** demonstrates how Hillsong Church Limited provided a \$3M USD 'loan', from its tax-exempt Australian income, to a newly created entity in the USA – HC Property Holdings LLC – to purchase a building at 503 30th Street, Newport Beach, California. This building was purchased as the Hillsong 'Global Offices' comprising of a TV/sound recording studio and accommodation for people travelling through California. The loan was approved by the Hillsong Australia Board in April 2016, yet back dated retrospectively to April 2015. In 2016 Sydney Christian Life Centre 'donated' \$3,833,283 AUD to HC Property Holdings LLC from its tax-exempt Australian income, which HC Property Holdings LLC then used to 'pay off' the loan owing to Hillsong Church Limited.
51. Currently, HC Property Holdings LLC sits under the 'veil' of Hillsong Stewardship Fund Inc. If the Newport property is sold in the future, the profits from the sale are likely to remain in the USA despite having been funded from tax-exempt Australian charitable income. In 2021 the Newport Property was used as collateral to underwrite Invorto's \$3M loan in the USA (see point 41). Thus, tax-exempt income originally from Australia was used five years later to underwrite a high-risk loan to a for-profit company (**TAB 56C**).
52. For reference, **TAB 69** shows information on some of the property owned by Hillsong in Australia, including its multi-million-dollar penthouse apartment in the Esplanade unit block situated on the lake next to Hillsong's flagship Sydney Hills campus. This property is not used for 'public benefit', but rather for Hillsong's visiting VIP guests.
53. **TAB 70** shows loans the Australian entity Hillsong Church Ltd provided to Hillsong Kyiv to purchase a building in the current war-torn country of Ukraine.
54. **TAB 70A** shows samples of other loans made by Hillsong to its global campuses to cover operating and cash flow deficits. This includes the Hillsong Global Board forgiving \$3M AUD out of a \$8.5M USD loan it gave to Hillsong LA in 2016, because Hillsong LA decided to 'change the direction pursued by Hillsong LA and Global regarding the Variety Arts Centre'.
55. Each year, the boards of Hillsong Global and Hillsong Australia sign board resolutions stating that they will not call upon any intercompany loans for the next twelve months and one day (**TAB 5**). This is how Hillsong launders money throughout its different entities in Australia and overseas. As you will read below, in 2020 the Hillsong Foundation made an 'investment' into Community Venues so it could purchase and renovate the building Festival Hall in Melbourne to be used as Hillsong's Melbourne Central Church Campus. They did this via a 'loan'. However, the 2021 financials for Community Venues demonstrates that it made no loan repayments to the Hillsong Foundation in 2021. Not only did it not make any repayments on the 'investment loan' from the Foundation, but Community Venues also instead 'loaned' \$799k

to a different undisclosed Hillsong entity (TAB 62). As has been done historically by other Hillsong entities, at some point the Hillsong Foundation is likely to write off its loan to Community Venues with no one noticing.

56. Hillsong Australia supported Hillsong New York financially in its early years via paying the wages of some New York's staff as well as providing loans and gifts and funding its conferences. To demonstrate the type of New York expenditure supported by this tax-exempt income from Australia, TAB 71 shows the operating budgets of Hillsong New York from 2013 through to 2016. Take note of the expenditure for green room, guest relations, travel, and honorariums to celebrity guest speakers.
57. The current Hillsong Global Senior Pastor, Phil Dooley, was the founder and head pastor of Hillsong South Africa. Despite operating in a country experiencing significant poverty and disadvantage, Dooley also prescribed to a Hillsong culture focussed on spending significant amounts of money on guest speaker honorariums, green room catering, entertainment, gifts, meals and 'guest relations', compared to their expenditure on programs to help people in need, volunteer development or discipling new Christians (71A).
58. To demonstrate the conflicts of interest amongst Hillsong's board directors when making decisions, TAB 72 shows a list of the past and present 'responsible people' (directors, elders, public officers and LLC managers) of Hillsong's global entities sorted by the name of the person. TAB 73 shows the same information, sorted by entity. For example, when Gary Clarke was a Director of the Hillsong Global Board, he was also a voting member, executive director or board member of Hillsong Canada, Hillsong Central West, Hillsong Church Germany, Hillsong Church Israel, Hillsong Church USA, Hillsong College Ltd, and RGB Group Inc. Similarly, when George Aghajanian was a director of the Hillsong Global board and the Hillsong Australia board, he was also a 'responsible person' of 8581 Technology LLC, Association Cultuelle Hillsong (Hillsong France), Hillsong Africa Foundation Trust, Hillsong Barcelona, Hillsong Brazil, Hillsong Central West, Hillsong Church Germany, Hillsong Church Israel, Hillsong Church London, Hillsong Kiev, Hillsong Moscow, Hillsong Norway, Hillsong Portugal, Stichting Hillsong Church (Netherlands), and Yethu BLK Projects Pty Ltd (South Africa).
59. This structure enables a core group of Directors to have significant power, control and influence over all Hillsong operations globally.
60. This level of power and control enabled the significant private benefit enjoyed by Brian and Bobbie Houston during their reign at Hillsong. TABS 81 + 81A list the expenditure of Brian and Bobbie's Global Senior Pastor's budget from 2018 to 2020. Virtually every aspect of Brian and

Bobbie's lives are funded by Hillsong e.g. donations to the ministries of their friends, flowers and gifts to hand-picked friends, thousands of dollars in makeup for Bobbie, entertaining friends and family members, Soho House membership of \$4.7k, annual membership to HOAG in the USA for medical concierge services (\$5.8k Brian, \$4.5k Bobbie), a personal care physician in the USA (Brian \$2.7k), Life Insurance with MLC at an annual cost of \$29k for Brian and \$34k for Bobbie, personal security, and excessive costs for Bobbie to have her Executive Assistant Laurie Scott travel with her.

61. Hillsong paid for Brian's travel expenses for his *There is More* (TIM) book promotion tour, for which Brian personally received the royalties from book sales. In 2020, Hillsong funded Brian's brother Graeme Houston to accompany Brian on a trip to Turkey, South Africa and Europe, including a 'per diem' – at a total cost close to \$20k. Hillsong also seemingly paid for a new printer for the Bondi apartment owned by Brian and Bobbie's personal charity.
62. For over 20 years, Brian and Bobbie had a personal charity in Australia called Leadership Ministries Inc (LMI). The board members of LMI comprised individuals who were also Hillsong board members at the same time, such as George Aghajanian, Nabi Saleh, Stephen Crouch, Nick Caine, Leigh Howard Smith, and Darren Kitto, with Hillsong CFO and Global Company Secretary Peter Ridley as the Company Secretary and Accountant for LMI. Peter Ridley was also Brian and Bobbie's personal accountant (TAB 80).
63. In the early 2000s, LMI purchased two properties owned personally by Brian and Bobbie Houston at market rate (TAB 79), with proceeds from the sale going directly to Brian and Bobbie personally. The first property was a one-bedroom unit in Bondi and the second a property at Wilberforce. The Wilberforce property was sold in 2011 and once all debts were paid on the property, the surplus of \$97k was invested in LMI's interest earning account. In 2014 the LMI board approved \$142k to be used to renovate the Bondi property. Over the years, LMI was subject to an intensive ATO audit and scrutinised by the media. In 2019 Brian and Bobbie established a new personal charity in Australia named Shiloh Ministries – registered with the ACNC as a basic religious charity with the same board members as LMI. Shiloh started paying a salary to Brian and Bobbie with a 50% tax free component.
64. In 2020 the Bondi property was no longer used as a 'manse' or 'spiritual retreat' (the two purposes the ATO had previously approved for their use) and was instead rented as an Air B&B with an annual income of approximately \$50k. In March 2021, the Bondi unit was sold with all profits being receipted into LMI's bank account. At this point LMI had cash in the bank

totalling over \$1.8M. In April 2021, LMI 'donated' \$500k to Shiloh Ministries and in May 2021 it 'donated' a further \$1,383,389 to Shiloh. LMI was then closed.

65. It appears that Brian and Bobbie may have 'double-dipped' from the sale of their properties to LMI 20 years earlier. First, they received income from selling the properties to LMI at full market value and then when LMI sold the properties at a significantly higher price years later and donated the capital-gains-tax free profits to Shiloh Ministries, Brian and Bobbie can now continue to receive a salary from Shiloh's \$1.8M cash assets until the cash runs out. And who is going to say 'no' to this private benefit? The board directors now include Brian's two best friends – Casey Treat and Rick Godwin – who are both American and have no knowledge of Australian charity law. Further, they have also used church income to fund their own extravagant lifestyles and are part of the celebrity preachers circuit along with Brian Houston see - [Another Profligate Pastor Exposed – Rick Godwin | True Discernment \(truediscernment.com\)](#) [IN RE: Rick GODWIN and Eagle's Nest Christian Fellowship Church | FindLaw.](#)

The Hillsong Foundation

66. The Hillsong Foundation is a Public Ancillary Fund (PuAF) (TAB 7A).

67. PuAFs are governed by specific rules, as outlined in the *Public Ancillary Funds Trustee Handbook* from Philanthropy Australia (TAB 7).

68. As a PuAF, the Hillsong Foundation is a Deductible Gift Recipient (DGR) 2 charity. Donations to the Hillsong Foundation are tax deductible.

69. As per the rules governing DGR 2 charities, the Hillsong Foundation cannot conduct its own charitable programs. It can only grant (donate) its funds to eligible organisations. Eligible organisations are those classified as DGR 1 charities.

70. DGR 2 charities cannot provide a tax-deductible receipt for donations that are ultimately granted to non-DGR 1 entities or activities.

71. The Hillsong entities which have DGR 1 status are (TAB 7A):

- Hillsong Media and Performing Arts Public Fund Account, operated by Hillsong Media and Performing Arts Ltd
- Hillsong CityCare, a public benevolent organization
- Hillsong International Leadership College – RTO, operated by Hillsong College Ltd
- Hillsong College Building Fund–Hills, operated by Hills Christian Life Centre Pty Ltd

- Hillsong College Building Fund-City, operated by Sydney Christian Life Centre Pty Ltd
- International Institute of Creative Ministries Library Trust Fund, operated by Sydney Christian Life Centre Pty Ltd

72. The Hillsong Foundation regularly provides 'loans' to related party Hillsong entities which do not hold DGR 1 status. The Hillsong Foundation also borrows money from related parties. This is demonstrated in the Hillsong Foundation's audited financial accounts which can be accessed from the ACNC Website - <https://www.acnc.gov.au/charity/charities/e4fe0026-38af-e811-a963-000d3ad244fd/documents/>. Also see extracts in **TAB 2**.

73. These related party loans are summarized in the table below.

	Loans to Related Parties	Repayments from Related Parties	Loans from Related Parties	Repayments to Related Parties
2013	\$ -	\$ 139,906	\$ 47,768	\$ 17,832
2014	\$ 1,633,679	\$ 116,724	\$ 2,145,899	\$ 607,832
2015	0	\$ 1,393,452.00	\$ 907,212	\$ 2,623,073
2016	0	\$ 240,227.00	\$ 661,229	\$ 661,229
2017	\$ 2,800,340	0	\$ 4,712,481	\$ 3,187,536
2018	\$ -	\$ 2,556,580	\$ 1,290,226	\$ 1,269,577
2019	\$ 338,960	0	\$ 1,271,811	\$ 939,253
2020	\$ 16,120,314	\$ 94,185	\$ 244,083	\$ 1,465,069
2021	\$ 4,255,255	\$ 896,447	\$ 854,655	\$ 10,771,011
TOTAL	\$ 25,148,548	\$ 5,437,521	\$ 12,135,364	\$ 10,771,011

74. The \$16.1M related party loan in 2020 comprised of a \$15,712,404 loan from the Hillsong Foundation to Community Venues to purchase Festival Hall – an iconic building in Melbourne which would become Hillsong's central Melbourne campus. The \$4.2M loan in 2021 was to Community Venues for them to use for renovations to Festival Hall. Both loans can be seen in the Hillsong Australia Intercompany Loan schedules for December 2021 and March 2022 (**TAB 6**).

75. The \$15,712,404 loan from the Hillsong Foundation to Community Venues to purchase Festival Hall was made up of from the Foundation's 2019 'surplus' funds of \$7,827,294 which the Fund retained, plus its 2020 'surplus' funds of \$7,885,110. (**TAB 2A**).

76. A 'surplus' is simply the amount of money the Foundation chooses not to distribute in grants to beneficiaries in these years.

77. The 2020 related party loan amounts shown in the Hillsong Foundation statements for 2020 were changed in the 2021 statements, with the 'loan' to Community Venues becoming an 'investment' into Hillsong related entity (**TAB 2**).

78. The specifics of Hillsong Foundation's \$15.7M loan to Community Venues are: Term of loan = 15 years. Interest rate: annual rate of 2.1%, with the first five years being interest only repayments (TAB 8).
79. Hillsong Church Australia Ltd is the sole member of the Hillsong Foundation. It is also the sole member of HC Australia Property Trust which in turn is the sole member of Community Venues which owns the Festival Hall building (TAB 3).
80. The Trustee for Hillsong Church Australia Ltd is also the sole member of Hillsong City Care and Hillsong Media and Performing Arts.
81. Members of the public may hire Festival Hall for events. This income derived from the venue hire is not received by Community Venues (the owner of the building). Instead, the income is received by the entity called Festival Hall Pty Ltd which is a 'for profit' company. Hillsong Church Australia Ltd is also the sole member of Festival Hall Pty Ltd (TAB 3).
82. Hillsong Church Australia Ltd, the Hillsong Foundation, Hillsong Media and Performing Arts, Community Venues and the HC Australia Property Trust all have the same board of directors/trustees. These boards also have 2-3 members who are common to the board of Festival Hall Pty Ltd being George Aghajanian, Stephen Crouch and Peter Ridley (who is the Company Secretary for all Hillsong Australia entities and also the Company Secretary for Festival Hall Pty Ltd) (TAB 4).
83. The Hillsong Australia Group Intercompany loan schedule (TAB 6) demonstrates that the Hillsong Foundation has loaned money to and from multiple other Hillsong entities such as Hillsong Church Limited, Hillsong Media and Performing Arts, Hillsong Church Australia, Hillsong City Care, Hillsong International, Hillsong College Limited, Hills Christian Life Centre Building Fund. In December 2020, the Hillsong Foundation had \$2,453,027 owing to it from related parties, and it owed \$3,058,394 to related parties. In March 2022 the Hillsong Foundation was owed \$20,218,739 from related parties and owed \$1,511,822 to related parties.
84. The rules governing PuAFs allow for a PuAF to 'invest' the funds of the trust under the following limitations:
- Investment transactions must be by way of **arm's length transactions** on commercial terms, or terms more favourable to the fund unless the other party is an eligible recipient (e.g. DGR 1).

- **Transactions cannot provide a material benefit directly or indirectly to any of the founder, donor, trustee, directors, employees or associates** thereof unless the party is an eligible recipient (DGR 1).
- **Directors with a conflict of interest in any transaction must excuse themselves from that decision.**
- Collectibles cannot be purchased and any donated must be sold within 12 months.
- The PuAF cannot borrow money, other than in limited circumstances for short duration.

85. Community Venues is not an eligible recipient as it is not a DGR 1. Community Venues is a related party and thus any transactions with it are not at arm's length.

86. No evidence exists in the minutes of Hillsong Foundation board meetings that discussions or considerations took place regarding the appropriateness of the Hillsong Foundation 'investing' in the purchase of Festival Hall via a 15-year loan to the Foundation's related party Community Venues at an interest rate of only 2.1%, with interest only repayment terms for the first 5 years.

87. In reality, such discussions could not have taken place because the directors of Hillsong Foundation are the same directors of Community Venues, and as per PuAF investment rules, all directors had a conflict of interest and all would have had to excuse themselves from the investment decision.

88. Community Venue's purchase of Festival Hall via the investment from Hillsong Foundation provided substantial benefits to donors to Hillsong Foundation who attend Hillsong campuses throughout Melbourne, as well as benefits to one of the Directors of the Foundation at the time the decision was made – Melinda Dwight - who attends Hillsong Melbourne.

89. Hillsong Church Australia Ltd (the 'parent' company of both the Hillsong Foundation and Community Venues) had a vested interest in the Hillsong Foundation loaning the funds to Community Venues to purchase Festival Hall, because Hillsong Church Australia's Melbourne City Campus would use Festival Hall for its church services, meaning it would no longer have to pay to rent to hire a third party venue.

90. During Hillsong's Heart and Soul evening on 7 June 2022, Hillsong CFO Peter Ridley stated that Hillsong Church made the decision to move into Festival Hall in early 2022 so Hillsong Australia's Melbourne City campus could stop paying \$750k per year in venue hire costs. <https://www.youtube.com/watch?v=tFup3LjXP9E> (Time stamp = 1.22.56). That \$750k was then freed up to use for other purposes by Hillsong Church Australia.

91. In October 2020 Global Senior Pastor of Hillsong, Ps Brian Houston, publicly announced the purchase of Festival Hall by Community Venues. He said: "These were designated funds that we planned well before the pandemic to go to buying a building. We can't use that money for general bills and the ongoing work of the church. During a pandemic we're not sort of splurging out, its something that has been planned and prepared for." (TAB 17)
92. When Ps Houston spoke to an all-staff meeting not longer after, he told the staff that there would be a large number of redundancies happening soon, but the money used to purchase Festival Hall could not be used to save jobs. These redundancies occurred in December 2020.
93. It appears that Job Keeper funds from the Australian Government were used by Hillsong to fund the purchase of Festival Hall (TAB 16).
94. The documents in TABS 11, 12, 14 and 15 demonstrate that Hillsong Church Australia (which is not a DGR 1 and therefore is not entitled to tax-deductible funds) has been regularly and consistently utilising tax-deductible funds from the Hillsong Foundation to underwrite its operating deficits as far back as 2010. Funds from the Foundation are currently being used to cover Hillsong Church Australia's \$14.8 million operating budget deficit (TABS 11 and 11A).
95. Yet, in Hillsong's 2021 Annual Report (TAB 10), Hillsong specifies that donations to the Hillsong Foundation do not fund the day-to-day running of the church: "Whilst weekly tithes and offerings fund the day-to-day running and ministry of our Australian church and the team employed to bring about these endeavours, our congregation also has the opportunity to provide for the outworking of our church through new and improved facilities and social justice vision globally by donating to the Hillsong Foundation."
96. In an email written to the church congregation on 10 July 2020, Ps Brian Houston makes the same statement: "While weekly tithes and offerings continue to fund the day-to-day running of our Church and the team employed to bring bout all our regular activities, Heart for the House enables vision for new church facilities within Australia to become reality and allows us to support ministries and charitable programs around the world that are making an imperative difference during such a critical time." (TAB 10)
97. This Hillsong Foundation's combined 'surplus' funds of \$15,712,404 from 2019 and 2020 could have been used for any purpose the board agreed on – as long as the funds were donated to a DGR 1 entity. The funds were not strictly designated to purchase Festival Hall as stated by Houston. For example, during a world-wide pandemic, this \$15.7M could have been used to help those in desperate need in developing countries such as via Vision Rescue, World Vision or Compassion. These funds could also have been donated to Hillsong CityCare to provide

welfare services for locals who had lost jobs. The minutes of Hillsong board meetings do not demonstrate any evidence that a discussion occurred about the best use of the funds during a global pandemic.

98. In November 2021, the Hillsong Foundation Company Secretary asked the directors of Hillsong Foundation to consider loaning \$5.5 million from Hillsong Foundation funds to Hillsong London to purchase a theatre in the north of London (TAB 13).
99. In June 2022, the Chair of the Board of Hillsong London, Russel Dacre, explained that the costs of running their church are far exceeding the income the church is receiving. <https://www.youtube.com/watch?v=ldKk2YINadU> (Time code = 34 mins). The financial issues experienced by Hillsong London places their ability to repay a \$5.5M loan at great risk, making the loan an unwise investment for the Hillsong Foundation.
100. Originally, Hillsong utilised Hillsong Media and Performing Arts (HMPA), a registered cultural fund, as a conduit to get the funds to from the Hillsong Foundation to Community Venues to purchase Festival Hall. This was achieved by the Hillsong Foundation 'donating' \$15,657,602 to HMPA, with Hillsong Church Australia donating a further \$2,579,602. Along with some reserves HMPA already had, HMPA then 'donated' \$18,237,213 to Community Venues. This can be seen in the April 2021 board meeting documents (TAB 21), as well as the Hillsong Financial Comptroller's notes which demonstrate that the \$18M **donation** from HMPA to Community Venues was reversed, and then changed to become a \$15.6M **loan** from Hillsong Foundation to Community Venues and a \$2.6M **loan** from Hillsong Church Australia to Community Venues (TAB 22). See also HMPA's DRAFT Annual Financial Statement for the Year Ended 31 December 2020 (TAB 23).
101. Hillsong justified this movement of money by claiming that the building Festival Hall is a 'cultural' building which will host 'cultural events' on the days of the week the building is not being used by Hillsong for church services and events. Hillsong's belief was that HMPA, as a registered cultural organization, could therefore donate these funds to Community Venues to purchase Festival Hall.
102. Community Venues is registered with the ACNC as a Basic Religious Charity (BRC), not a cultural organization. BRC status provides a shield to Community Venues meaning its financial statements do not have to be made public on the ACNC website and its directors do not have to comply with the ACNC's Governance Standards (TAB 25).
103. The Trust Deed of Community Venues states that the purpose of the Trust is to (a) advance the Christian Faith in accordance with the Statement of Belief, including by providing financial

and other support for Christian ministries; and (b) to do all other things incidental or ancillary to, and in furtherance or in aid of the above purpose (TAB 24).

104. It is unclear how Community Venues, as a basic religious charity, could also be considered a cultural organization. A 'building' cannot be a cultural organization.

105. As outlined in point 55 above, the key issue which points to fraud, is that Community Venues made no loan repayments to the Hillsong Foundation in 2021, despite the terms of the 'investment' loan stating that there would be interest-only repayments for the first five years with subsequent loan repayments at a rate of 2.1%. Even 2.1% interest is not a particularly attractive investment, while an interest only investment has no real benefit to the Foundation, because they will not have the advantage of any capital gains. Yet an 'investment' where there are no repayments back to the Foundation is simply fraud. This is particularly true when Community Venues used the money that should have been made in loan repayments, to instead 'loan' \$799k to a different undisclosed Hillsong entity (TAB 62). Further, as has been done historically by other Hillsong entities, at some point the Hillsong Foundation is likely to write off its loan to Community Venues with no one noticing.

Only a small percentage of funds donated to the Hillsong Foundation makes its way to helping people in need – the rest goes to Hillsong

106. TAB 1 lists all income and expense transactions for the Hillsong Foundation in 2020 and 2019.

107. To create the below charts for its 2020 and 2019 annual reports, Hillsong assigns categories to each transaction. R=Revenue, A = Fundraising and Accountability Costs, B = Global & Local Benevolent Activities, C = Media & Arts, D = Missions and Church Planting.

From 2020 Annual Report (extract TAB 9)

**Hillsong Foundation
Income Allocation**

- 49% Australian Facilities
- 22% Global & Local Benevolent Activities
- 16% Media & Arts
- 10% Missions & Church Planting
- 3% Fundraising & Accountability Costs



From 2019 Annual Report (extract TAB 9)

**The Hillsong Foundation
Income Allocation**



HILLSONG FOUNDATION INCOME ALLOCATION

Category	2020 Balance		2019 Balance	
A Fundraising & Accountability Costs	576,115	3%	1,070,740	5%
B Global & Local Benevolent Activities	4,940,327	23%	4,019,489	18%
C Media & Arts	3,492,384	16%	3,776,801	17%
D Missions & Church Planting	2,152,328	10%	2,811,111	13%
E Australian Facilities	10,320,571	48%	10,208,897	47%
Total HF Income Allocation	21,481,725	100%	21,887,039	100%
R Revenue	- 21,953,954		- 22,415,562	
Balance is the Foundation net amount in Hillsong Chur -	472,228		528,524	
Note:				
Undistributed amount added to Australian Facilities	7,885,109		7,827,294	

108. The above charts show how the Hillsong Annual Report communicates what type of activities the Hillsong Foundation funds each year. It could be considered misleading.

109. Based on the transactions detailed in **TAB 1**, the following table perhaps shows a more realistic picture of who are the actual beneficiaries of the tax-deductible donations given to the Hillsong Foundation.

INCOME	\$ 21,481,725	\$ 21,887,039
DISTRIBUTIONS	2020 Balance	2019 Balance
Global and Local Benevolent Activities		
Hillsong City Care	\$ 1,972,312	\$ 2,629,750
Hillsong Africa Foundation	\$ 117,618	\$ 235,236
Vision Rescue India	\$ 489,078	\$ 254,356
A21	\$ 163,592	\$ 160,409
One80 TC	\$ 210,000	\$ 210,000
Bushfire Appeal	\$ 1,387,798	\$ 20,000
Sisterhood and BWC Initiatives	\$ 599,258	\$ 509,739
Media & Arts		
Hillsong Media and Performing Arts (Cultural Fund)	\$ 3,492,384	\$ 3,776,801
Missions and Church Planting		
Donation - Channel	\$ 1,290,442	\$ 1,290,442
Donation - Global Churches Dallas	\$ 241,003	\$ 645,602
Donation - Global Churches Israel	\$ -	\$ 300,000
Donation - Global Churches Mexico	\$ 147,427	\$ 362,484
Donation - Global Churches San Francisco	\$ 423,455	\$ 212,584
Donation - Global Churches San Francisco	\$ 50,000	
Australian Buildings		
Donation - Building Fund Hills	\$ 1,011,770	\$ 550,000
Donation - Hillsong College RT	\$ 1,223,732	\$ 1,631,643
Donation - Hillsong College	\$ 199,960	\$ 199,960
Surplus (Loan to Community Venues in 2020 to buy Festival Hall)	\$ 7,885,109	\$ 7,827,294

110. The payments highlighted in pink are Hillsong entities. In 2020, 83.5% of total Foundation income was distributed to Hillsong entities. In 2019, this percentage was 89%.

111. The payments highlighted in light yellow are designated funds. This means that donors donated these funds for a specific purpose (e.g. the bushfire) and these funds cannot be used for anything else.

112. The payments highlighted in blue are the four 3rd party 'charity partners' Hillsong promotes during their Heart for the House' campaign each year in June. The Hillsong Foundation board have full discretion as to the percentage of total funds they distribute to these organisations each year. In 2020 this amount totaled \$980,288 - just 4.56% of total funds raised, and in 2019 it was \$860,000 (only 3.93%).

113. There is no competitive application process to apply for grants from the Hillsong Foundation. It is the same four 3rd party charities that have been receiving grants from the Hillsong Foundation year after year for many years. All of these charities have close ties to Hillsong board members:

- Four out of the five board directors of the Hillsong Africa Foundation are directors of the Hillsong Church Global Board (Phil Dooley, Darren Kitto, George Aghajanian and Gary Clarke.)
- The CEO of One80TC is the father of Lauren Douglas who is the campus pastor of Hillsong Sydney City Campus. Lauren is also best friends with Brian Houston's daughter Laura and is married to Joel Houston's best friend JD.
- Darren Kitto's brother Troy is the Centre Manager of One80TC. Multiple senior Hillsong staff participate in One80TC's annual Ride for Hope event such as Hillsong in-house legal counsel Tim Whincop.
- Biju Thampy, the President of Vision Rescue, is also the Senior Pastor of The Gateway Church in India, which is a member of the Hillsong Family Church Network. Biju has been paid honorariums for speaking at Hillsong Church events.
- The Founders of A21 are Nicholas and Christine Caine. Nicholas was previously a Hillsong Board Member. They are lifelong close friends with Brian and Bobbie Houston. Nick Caine is the manager of Brian Houston's property holding LLC in the USA. Kylie de Mauro, who is the Campus Pastor of Hillsong's main church campus (Hills), is also on the board of A21 in Australia.

114. Whilst the Hillsong Foundation does promote that the Hillsong Channel is one of the Foundation's beneficiaries (despite the Hillsong Channel not even being an entity in Australia

let alone a DGR 1 entity) Hillsong has never advised its congregation members in any communication material that funds donated to the Hillsong Foundation are also used to cover Hillsong's TV production costs as well as 'cultural' events such as Hillsong's annual Christmas Spectacular. See Hillsong's Heart for the House 2020 and 2021 promotional brochures (TAB 35).

115. Hillsong Foundation has also never communicated to donors that a large portion of their donations are being used to fund Hillsong College. In 2020, the Hillsong Foundation 'granted' \$1,223,772 to Hillsong College RTO. Hillsong College RTO then used these funds to form part of the \$1,831,602 they paid to Hillsong Church Australia Ltd in rent. In 2019, the amount the Hillsong Foundation granted Hillsong College was \$1,631,643 which formed part of the \$1,831,602 they paid in rent to Hillsong Church Australia Ltd (TAB 5 and 35).
116. Hills Christian Life Centre, whose parent company is HC Australia Property Trust, is the actual entity that owns the building in which Hillsong College is situated, not Hillsong Church Australia to whom Hillsong College is paying their rent (TAB 3).

Hillsong Media and Performing Arts

117. Hillsong Media and Performing Arts (HMPA) is a registered cultural organization (ROCO) with the Australian Government's Ministry for the Arts (Attorney-General's Department).
118. The specific rules governing ROCOs are outlined in the handbook - *Register of Cultural Organisations Guide* (TAB 19).
119. Specific ROCO 'rules' include:
- It must be a 'public' fund, meaning that the fund must be promoted to the public, the public must be invited to contribute to the fund, the fund must promote its DGR status to the public, the public or a significant part of the public does in fact contribute to the fund, and the public participates in the administration of the fund.
 - Monies must not be distributed to members of the managing committee or trustees of the fund except as reimbursement for out-of-pocket expenses.
 - The fund must not provide any material benefit to the trustee, or a member, director, agent or officer of the trustee, or a donor to the fund or the founder of the fund. Or an associate of any of those entities.
 - To be eligible for a tax-deduction, donors may not put any condition on a gift. While a donor may state a preference as to how their gift might be used in relation to project priorities of

the recipient organization, the organization must ultimately have unfettered discretion as to how it will use the gift in accordance with its principal purpose.

- It must not pay any of its profits or financial surplus or give any of its property to its members, beneficiaries, controllers, or owners.
 - A public fund may be used to fund grants ... although only to individuals, and as long as the grants are open to the public and a proper selection process is in place.
 - A public fund must be able to demonstrate how it carries out cultural activities itself, not simply by making grants to another entity.
 - HMPA must have a separate management committee with separate meetings and record minutes of these meetings.
 - It is necessary that a cultural organization itself pursues activities for the promotion of a cultural purpose, rather than merely funding the activities of another entity.
 - HMPA must clearly show that their decisions are distinct from the decisions of Hillsong more broadly and that the specific purposes and compliance requirements of HMPA are taken into account in determining the appropriate application of funds from the public fund.
 - The Fund must not enter into any transaction that is uncommercial when entered into unless the transaction is with a DGR 1 AND in the course or furtherance of the fund's purpose.
 - The Trustee must not give a security over or in relation to an asset of the fund.
 - The fund must not acquire an asset (except by way of a gift) from, and must not make a loan or provide any other kind of financial assistance to the founder of the fund, a donor to the fund, the trustee, a director, officer, agent, member or employee of the trustee, or an associate of any of these entities except: by way of an arm's length commercial transaction on terms more favorable to the fund than would otherwise be expected under an arm's length transaction.
 - The fund must not carry on a business.
 - The Trustee must not borrow money or maintain an existing borrowing of money.
120. The Hillsong Foundation uses HMPA as a conduit to send designated donations through to Hillsong International for the purposes of funding the Australian operations of the Hillsong Channel. We see in **TAB 1** that in 2020 the **Hillsong Foundation** receipted \$413,457 in tax deductible donations which were designated specifically to the Hillsong Channel.
121. In **TAB 5**, we see that the **Hillsong Foundation** distributed that same amount to **Hillsong Media and Performing Arts Ltd** to 'support cultural activities'. In **TAB 5** we also see that **Hillsong Media and Performing Arts Ltd** then distributed that same amount of \$413,357 to **Hillsong International Trust** as an 'external donation received to support Hillsong Channel

operations.' A similar pattern of transactions can be seen the corresponding documents for 2019.

122. The public is not invited to donate to HMPA and the DGR 1 status of HMPA is not promoted to the public. No publicly visible means of donating to HMPA can currently be found.

123. In 2020, HMPA received a total of \$4,108,791 in 'donations' (TAB 28). Yet as shown in the table below, only \$52,808 (1%) of this amount was actually made up of donations from 'the public' via Hillsong's online giving apps. Brian and Bobbie Houston were the largest individual 'public' donors to the fund, along with Hillsong's Chairman Stephen Crouch (TAB 27).

Row Labels	2017	2018	2019	2020	2021	Grand Total
Brian Houston TV (Profiler)	\$ 265.00					\$ 265.00
Hillsong Channel	\$ 55,190.00	\$ 61,392.88				\$ 116,582
Hillsong Channel - Legacy L001023			\$ 35,962.00	\$ 23,091.00	\$ 18,602.00	\$ 78,946.00
Hillsong Channel - Recurring Giving (Paper)	\$ 34,866.00	\$ 56,566.00				\$ 91,432.00
Hillsong Channel/TV (Tax Deduct)	\$ 110,312.22	\$ 179,432.51	\$ 82,170.85	\$ 29,717.22	\$ 7,851.00	\$ 409,708.80
Grand Total	\$ 200,693.22	\$ 297,391.39	\$ 118,132.85	\$ 52,808.22	\$ 26,453.00	\$ 696,934.68

124. HMPA's 2020 donation income of \$4,108,791 comprised of:

- (a) \$52,808 donated online directly to HMPA but all designated to Hillsong Channel (see table above)
 - ~ \$12K FROM Brian and Bobbie Houston
 - ~ \$1.2K from Chairman Stephen Crouch
 - ~ \$6,370 from identified Hillsong employees
 - ~ \$31,948 from possible members of public
- (b) \$272,016 from Hillsong Church Australia for '25% asset acquisition' (TAB 5)
- (c) \$413,457 from the Hillsong Foundation 'to support cultural activities'. (TAB 5)
- (d) \$3,492,384 from Hillsong Foundation to 'support cultural activities and TV/Channel Production'. (TAB 5)

125. From the \$3,492,384 tax deductible funds donated from the Hillsong Foundation to HMPA in 2020, HMPA then contributed \$2,383,484 of these tax deductible funds to the Hillsong International Trust (an entity ineligible for tax deductible donations) for 'reimbursement of Australia TV Production costs'. (TAB 5)

126. HMPA runs a 'Performing Arts Academy' business where performing arts students pay fees. In 2020, these tuition fees amounted to \$101,685, yet the operating costs of the academy

totalled \$188,925 – resulting in a loss of \$87,240. In 2021 the deficit of running the Academy was \$89k (TAB 28).

127. The tuition fees generated by Hillsong's Performing Arts Academy, coupled with the \$52k donated to HMPA from the public (all of which is designated to Hillsong Channel) is not even enough to run the costs of the performing arts academy (TAB 28).

128. It is therefore the tax-deductible donations given to the Hillsong Foundation which are essentially funding the creative production aspects of Hillsong Church Australia. In 2021 this included 'musical production' costs of \$232,797, 'visual arts and media' costs of \$6,413,165, music and sound production costs of \$2,229,628, and 'other' costs of \$491,169 (TAB 28).

129. HMPA's 2021 financial accounts (TAB 28) show plant and equipment assets of \$9,098,267.

130. As at March 2022, HMPA had outstanding loans totalling \$6,821,057 which it owed to other Hillsong entities - \$3,910,594 to Hillsong Church Australia, and \$2,910,493 to Hillsong International. At the same time, it was owed \$1,901,125 from various Hillsong related entities such as Hillsong Foundation Trust, Hillsong Church Australia, HC Australia Property Trust, Festival Hall, Community Venues Ltd and Hillsong International (TAB 6).

131. In 2020, HMPA used the donations it received from the Hillsong Foundation to purchase \$1,478,533.51 in audio visual equipment for its church campuses at the Gold Coast, Sydney-Macquarie, Brisbane Central, Perth Joondalup and Church Online (TAB 29).

Hillsong CityCare

132. Hillsong CityCare, a public benevolent institution, is the welfare arm of Hillsong Church.

133. CityCare's website states that its mission and vision is to build hope within vulnerable communities.

134. It states that it exists to "partner with our local communities to address poverty and its causes, through programs and partnerships that empower the next generation ... We aim to foster healthy families and create safe and inclusive communities for the peace and wellbeing of the city."

135. There are programs for 'youth, children and families, women.'

136. Each year Hillsong runs their 'Kilo of Kindness' and 'Kilo of Christmas' campaigns to raise funds to provide gift hampers of food and other welfare items to families in need.

137. CityCare's total income in 2020 was \$5,844,833 and in 2019 it was \$5,005,069 (TAB 30).

138. This income is made up from the following sources (TAB 32):

	2020	2019
Donations made directly to CityCare from the public	\$1,015,650	\$1,161,196
Other Income (Health Centre, Grant from the Dept of Families and Community Services, Rental)	\$485,266	\$574,050
Sub-Total	\$1,500,916 (-13.5% vs 2020)	\$1,735,246
Funding from the Hillsong Foundation	\$1,972,313	\$2,879,750
Job Keeper Covid Payment from Australian Gov	\$1,197,000	-

139. In CityCare's 2020 budget (TAB 32), the amount budgeted for the Hillsong Foundation to give to CityCare was \$3,502,388; \$1,530,075 more than the actual amount it ended up granting to CityCare. The Hillsong Foundation's total 2020 income was \$310k more than its 2019 income (\$19,179,926 vs \$18,869,192), thus there was no reason for the Hillsong Foundation to reduce the amount it had budgeted to give to CityCare. It is difficult not to believe that Hillsong consciously decreased this grant amount for the explicit purpose of reducing CityCare's overall 2020 vs 2019 income - so CityCare would be eligible for Job Keeper payments. Without the Foundation reducing its budgeted grant to CityCare from \$3.5M to \$1.97M, CityCare's 2020 income would have exceeded their 2019 income, making them ineligible for Job Keeper.

140. The \$1,530,074 difference in what the Hillsong Foundation budgeted to grant to CityCare vs what it actually granted to CityCare was therefore released into the Hillsong Foundation's 2020 'surplus' which was used to provide the 'loan' to Community Venues to purchase Festival Hall. Once again, it appears that Job Keeper funds were indirectly used to purchase Festival Hall.

141. Despite CityCare's mission to 'partner with our local communities to address poverty and its causes' and having the Hillsong Foundation as its major financial contributor, CityCare continues to roll over increased surplus year after year. At the end of 2019, CityCare had an undistributed retained surplus of \$2,514,851. At the end of 2020, the retained surplus increased to \$2,975,074. At the end of 2021, the retained surplus again increased – to \$3,109,883. (TABS 30 and 31).

142. At the same time, during a global pandemic where community and congregation members were facing serious financial struggles, CityCare chose to loan \$497,185 to a related Hillsong entity in 2020, and \$246,950 in 2021. (TABS 30 and 31).

143. In 2020, CityCare only spent 8.7% (\$510k) of its total income of \$5,844,833 on direct program funding (TABS 32 and 33).

144. Of its total \$5.36M expenditure in 2020, CityCare spent approx. 51.2% on staff salaries and staff benefits (TAB 34).

145. City Care's assets include a \$2,173,983.21 building.

Hillsong's gross misuse of the tax-exempt funds sacrificially donated to them; Directors receiving private benefits and personal advantage - and the lies they tell to cover it up.

146. During Hillsong's Heart and Soul evening on 7 June 2022, Hillsong CFO Peter Ridley stated:

"We've always valued good governance and we've always valued strong stewardship – it's always been a value of Brian and Bobbie, our board and our management as our church has grown. And it's in times where things are difficult like now that we can rely on those things, and actually they stand with us to help us to be in good stead.

"I just want to share with you our approach. When we look at our spending, we're very mindful of our stewardship, and in this season that is more important than ever. We're very mindful that what we're stewarding and effectively spending in ministry is what you've given and what people in our church have sacrificially tithed or given.

"You know, the Bible says, 'Be as innocent as doves but be as wise as snakes. In other words, do everything with integrity but be smart about it.

*"We've been in a season where we've been consistently criticised as a church. **Never successfully has the media been able to accuse us of false dealing with finance because we try to do the right thing always.***

"One of the things we've always operated as a church is an open book policy because we are willing to be transparent around the planning and use of our finances."

<https://www.youtube.com/watch?v=fFup3LjXP9E> (Time Stamp 1.21.30).

147. The key 'catch phrase' used by Hillsong every year for the Hillsong Foundation's primary fundraising campaign – Heart for the House – is "It's not about equal giving but equal sacrifice. (TAB 36). Sadly, it seems that the congregation members are the only ones making sacrifices, as Hillsong does not seem to be making any.

148. This is especially true when we see how much these funds, which are sacrificially donated, are grossly misspent by Hillsong on travel by private jets and in first and business class travel, luxury hotels, meals at some of the world's finest restaurants, and designer gifts (see 2. Credit Card and other gross expenditure and 3. Travel).
149. Board Directors and their friends and family are the primary beneficiaries of cash and designer gifts.
150. In July 2021 *the Daily Mail* reported that Brian and Bobbie Houston had been given special permission to leave 'Fortress Australia for a trip to Mexico – while millions remained locked in their own country separated from loved ones'. Brian and Bobbie posted on Instagram that they had travelled to Mexico to speak at Hillsong's Mexico campus. What was not disclosed is that immediately prior to attending Hillsong Mexico, they travelled to a luxurious resort in Cancun, Mexico along with their sons Joel and Ben, best friends Gary and Cathy Clarke, Brian's right hand man Darren Kitto, Darren's daughter Bethany and Joel's best friend David Bagheri, plus others, for a two-day 'Global Strategy Retreat', with all expenses paid by Hillsong at a total cost close to \$100k (TAB 82).
151. When NSW Police NSW David Elliot called Brian Houston 'an ungrateful twat' for leaving Australia when the country was in lock-down, he didn't even know about their trip to the resort in Cancun, Mexico (TAB 82A).
152. In 2020, when Brian and Bobbie 'graciously accepted' a hotel quarantine room upgrade upon returning to Australia after several months in the USA, they failed to disclose that it was the tithes income from the Hillsong congregation that paid for their upgrade at a cost of \$5,389, in addition to the mandatory government quarantine fee of \$4,016 (TAB 82A).
153. However, this is not the only Private Benefit received by the Houston Family. TAB 109 (including 109 additional 1 and 2) shows just some of the private benefits afforded to the Houston family. Unlike any other Hillsong employee (except Brian's BFF Robert Fergusson), Brian, Bobbie and Joel Houston have all published books for which they personally own the copyright and thus personally receive all royalties. Yet, it is Hillsong that paid to heavily promote Brian's book 'There is More' including organising and funding his book tour across the USA. Additionally, Hillsong used church money to pay to hire on staff a personal assistant for Bobbie whose job description included: **Cleaning** - maintain the Houston residence to an appropriate standard as agreed with Bobbie; **Grocery Shopping** – Ensure that the Houston residence is adequately stocked with various grocery items as required from week to week;

Errand running – facilitate the efficient running of various errands as required, e.g., the dry cleaning. It's little surprise that the successful candidate for this role was Bobbie's daughter-in-law Lucille Houston.

154. Further, since the early 2000s, Brian and Bobbie Houston have had their own personal 'charities' called Leadership Ministries Inc (Australia), Maximised Leadership Inc (USA), and later Shiloh Ministries Australia and Shiloh Ministries USA. They also owned HELP Distributors - an entity they used to distribute their books, merchandise and other resources – prior to Hillsong establishing its own publishing and distribution business. These charities exist solely for the private benefit of Brian and Bobbie.
155. Every aspect of these personal charities is managed out of the Hillsong Sydney offices by personnel paid for by Hillsong. A bookkeeper was hired specifically within Hillsong's Finance Department to manage the financial and governance aspects of these charities under the supervision of Hillsong's CFO Peter Ridley and Hillsong's Company Secretary Administrator Kylee Tranter. Both Peter and Kylee acted as the Company Secretary of these Houston charities. The board directors of these charities comprised of Hillsong Directors such as Darren Kitto, Nabi Saleh and George Aghajanian and board meetings were held during work time concurrently with the Hillsong board meetings.
156. Further, Kylee Tranter, whose role was paid for by church funds, also managed most of the administrative aspects of the Houstons' personal lives including their wills, storage facility, personal superannuation funds, life insurance, USA visas, banking etc.
157. **TAB 109** also demonstrates that Brian Houston essentially made up a new highly paid, but less stressful, role for his son Ben Houston and Ben's wife Lucille following Ben's breakdown a couple of years earlier where he had to take a sabbatical from his role as Senior Pastor of Hillsong LA and eventually resign. Not bad pay for Lucille who was supposedly home-schooling her four children at the same time.
158. Brian and Bobbie's daughter Laura Toginavalu is the only Hillsong staff member for whom Hillsong employs a 'Family Assistant'/Nanny on staff.
159. **TAB 109** also demonstrates the excessive salaries provided to the Houston family members and best friends Gary Clarke and Darren Kitto (along with Brooke Ligertwood) who then claim ridiculously high tax-free housing allowances.

160. **TAB 106** shows the salaries of Hillsong's top executives and senior pastors. Fifty per cent of the pastors' salary is tax-exempt as a benefit provided to religious practitioners in Australia. Seemingly, this tax perk was introduced years ago when churches were small and pastors were barely paid enough to feed their family. It is questionable if the Australian taxpayer should still be supporting this benefit to the pastors of mega-churches whose salaries these days extend past several hundred thousands dollars. So that the non-pastoral executives don't miss out on tax-exempt benefits, Hillsong 'employs' the majority of its senior staff through its public benevolent institution CityCare, meaning these executive receive around \$16k of their salary tax free each year (a benefit the Australian government provides to PBIs).
161. It is noteworthy that the payment of Brian Houston's salary is split between a portion being paid from Australia and a portion from one of Hillsong's USA churches, Hillsong NYC LLC. Despite Hillsong Events LLC being predominately run from Australia and it having nothing to do with Church operations, it is the employing entity in the USA of Ben, Lucille and Joel Houston, Brooke Ligertwood, and Brian's other personal staff in the USA Anthony Thompson and David Simila (**106A**).
162. **'Pastors' or Musicians?** Hillsong employs 'on staff' the celebrity songwriters, singers and other musicians who write and produce all Hillsong's music. However, they are not employed as musicians, they are instead employed as 'pastors' meaning that they receive a substantial portion of their already generous salary tax-free. They are then given cool quasi pastor-operational job titles such as 'Worship Pastor – Platform Oversight', 'Worship Pastor – Conferences and Initiatives', 'Spheres Worship Pastor', 'Worship Pastor – Training Oversight', 'Worship Pastor – Sisterhood Oversight', 'Pastor – Music Tours' or just 'Music Pastor' (**TAB 106**).
163. **The key question** – Is it fair for the Australian taxpayer to support the tax-exempt salary of 'pastor musicians' who are also earning hundreds of thousands of dollars per year in music royalties. For example, it appears that one of Hillsong's 'Music Pastors' earns \$68,299 in salary from Hillsong, of which \$41,737 is tax-free. At the same time, this same musician earned \$1,390,724 in music royalties in just one year from writing hit worship songs for Hillsong. It is the 'pastor-songwriter' who receives the greatest portion of Hillsong's music royalties, not Hillsong Church. Again, is it fair for the Australian taxpayer that the tax-exempt charitable income earned by Hillsong International in Australia has been used to set up and operate world-class recording studios in Australia and overseas which are then used to make the song-writer ridiculously wealthy? (see **TAB 106** for the summary of salary + royalty income and **TAB 109A** for the royalty payment summaries for Hillsong's songwriters and publishers).

164. However, these tax-free salary benefits aren't just restricted to the celebrity musicians, it also applies to other 'pastors' who actually just have normal 9-5 'office jobs' at Hillsong e.g the Head of Film and TV, Projects and Events Coordinator, Communications Project Manager, Head of Creative Moments.

165. As a long-term Board Member, the current Hillsong Global Senior Pastor, and Brian Houston's replacement, Phil Dooley has been party to all of this misconduct. He has also been involved in this self-indulgent spending and private benefit – and still is.

166. Not only does Lucinda Dooley also fly around the world business class but Hillsong additionally pays to fly Phil and Lucinda's children around the world – and not in economy class. Just this year, the Dooley family has charged the following travel to Hillsong Australia, with amounts also probably charged to Hillsong South Africa. Overseas accommodation and high-class restaurant meals are additional as they are paid for on their corporate credit cards (TAB 86).

17/3/22	\$16,785	Phil	Flights	San Francisco to Sydney	One way
17/3/22	\$2,290	Bella	Flights	San Francisco to Miami	One way
19/5/22	\$22,378	Lucinda	Flights	Cape Town to Miami to Monterrey (Mexico) + NYC	Return
20/5/22	\$42,563	Phil	Flights	Sydney to Miami to Monterrey (Mexico) + NYC	Return
08/6/22	\$1,323	Phil	Flights	Sydney to Brisbane	Return
06/08/22	\$12,940	Phil	Flights	London to Athens for a pastor's retreat in Greece to Copenhagen	Return
16/8/22	\$25,214	Phil	Flights	Cape Town to Sydney	Return
18/6/22	\$1,873	Phil	flights	Sydney to Melbourne	Return
22/8/22	\$1,154	Lucinda	Flights	Sydney to Melbourne	Return
28/8/22	\$1,154	Phil	Flights	Sydney to Melbourne	Return
28/8/22	\$900	Bella	Flights	Sydney to Melbourne	Return
11/9/22	\$2,421	Phil	Flights	Sydney to Brisbane	Return
14/9/22	\$4,617	Phil	Flights & Accom	Sydney to Melbourne to Brisbane to Sydney	Return
14/9/22	\$2,873	Bella	Flights & Accom	Sydney to Melbourne	Return
24/09/22	\$9,892	Lucinda	Flights	Cape Town to Sydney	Return
07/10/22	\$32,914	Phil	Flights	Cape Town to Sacramento (USA) to Sydney	
07/10/22	\$8,081	Abigail	Flights	Cape Town to Sacramento	Return
26/10/22	\$43,740	Phil	Flights	Sydney to Guatemala	Return
28/10/22	\$9,411	Sanga (Phil's best mate)	Flights	Sydney to Guatemala	Return
11/22	\$13,607	Bella	Flight	Cape Town to Guatemala to Sydney	

167. Phil Dooley is flying to Guatemala at an airfare cost of \$44k, to speak at the church (Casa De Dios) of his good friend and spiritual mentor Cash Luna (TAB 86C). Considering that Hillsong does not have a church in Guatemala, and spiritual mentoring can be performed over Zoom, it would be surprising if these \$44k flights were not being used solely for Phil to earn a personal benefit honorarium for preaching at two church services – likely to be around at least \$20-\$30k. It is unfathomable why Hillsong is also paying an additional \$23k for Phil's daughter Bella and his best mate 'Sanga' Scott Samways to accompany him to Guatemala.
168. Like other Hillsong board members, Phil accepts expensive cash and designer gifts paid for by the sacrificial donations of the Hillsong congregation. TAB 86B shows that Phil accepted a \$2,335 watch from Hillsong as a 50th birthday gift in 2020 (albeit less than Darren Kitto's 50th birthday gift of \$10k USD). In 2019 Lucinda received a gift worth \$919 and in 2018 Phil and Lucinda accepted a cash gift of \$15,000 from Brian and Bobbie paid for by Hillsong. In both 2018 and 2019 Hillsong gave Phil and Lucinda \$500 cash for their Christmas gifts.

The Celebrity Preachers Reciprocal Honorarium Rort - using tax-exempt church income sacrificially donated by the congregation to make the celebrity pastors of mega-churches in Australia and overseas mega-wealthy.

169. Over the years, Phil Dooley has been a regular and willing participant in the reciprocal preacher's circuit whereby celebrity preachers and 'worship' pastors (i.e. musicians) earn hefty tax-free honorariums for speaking engagements at both Hillsong and non-Hillsong church campuses and events around the world – all while at the same time being paid a full-time salary from Hillsong for performing a full-time job. For the financial year July 2019 to June 2020 (where one quarter was a write-off due to Covid) Phil earned \$70k in honorarium income – banked into his personal charity **Live the Adventure**. TAB 86A shows that this amount partly comprised of tax-free honorariums of \$17,500 given to him by Hillsong Australia. He was also provided with tax-free honorariums from other Hillsong global churches and events outside of Australia. In the 2013/14 year Phil earned \$90k receipted into Live the Adventure (see <https://www.acnc.gov.au/charity/charities/68e0f131-39af-e811-a960-000d3ad24282/documents/>).
170. However, Phil has previously been somewhat of a 'small-fry' actor in this rort. Mega-church celebrity pastors can earn over one million dollars per year from this 'scam'.
171. TAB 110 explains in detail how this Celebrity Preacher's Scam works. Hillsong pastors such as Brian and Bobbie Houston and Christine Caine were some of the 'OGs' of this abuse of church funds. In essence, one mega-church pastor who is the founder and Chair from their

own church (the host church), invites a founding celebrity pastor of another mega-church to speak at their church or event. For this, the host church pays for business or first-class flights for the guest pastor, along with luxury accommodation, restaurant meals, gifts and green room comfort. The icing on the cake is the payment of a generous honorarium (around \$10k to \$20k or more) to the visiting celebrity pastor to preach a couple of 30 minute sermons. In addition, the visiting pastor receives royalties from the sale of his or her resources at the church service or event. This arrangement is then reciprocated. That is, the original celebrity preacher guest subsequently invites the celebrity pastor from the host church to come to their church or event to preach and offers all of the same benefits they had received.

172. The problem with this arrangement is that it is church money which pays for the honorarium, flights, accommodation etc, yet the pastor receives the honorarium into their **personal pocket**. This scam means that Australian tax-exempt church income is being used to make celebrity pastors personally wealthy. The mega-wealthy pastors of the world's largest mega-churches are all 'in on it' by continually inviting each other to speak at their church services and events. They are effectively lining each other's personal pockets and enabling luxurious lifestyles – all with church money sacrificially donated by the general public who are not wealthy.

173. **TABS 110A to 118** detail this scam in extensive detail using Hillsong as a case study.

- **TAB 111** details the amount of money Brian and Bobbie Houston received in tax-free honorariums over the past 10 years from speaking at the churches of their friends. Many of these honorariums have even been paid to Brian or Bobbie from Hillsong's own global churches such as those in Europe. They are already being paid a combined salary of circa \$1 million by Hillsong to work full time jobs, yet also receive honorariums from their own churches in addition to their full-time salary – simply for performing the duties you would reasonably expect them to perform in return for their generous salaries.
- **TAB 112** demonstrates that the celebrity pastors who participate in this speaker circuit scam fly business class around the world – paid for by the host church congregation. At Hillsong Australia, it's not only the Houston family – other participants in this scam include Steve Dixon, Robert Fergusson, Donna Crouch, Laura and Peter Toginavalu and Joel and Julia A'Bell.
- **TAB 113** demonstrates how pastors can use their church's money to 'buy' their way into this exclusive reciprocal speaker's circuit so they too can become wealthy from honorariums. That is, churches around the world pay up to \$100k per year to be a member of the Hillsong Family 'Club'. This entitles the senior pastors of the member church to go on retreat with the Global Senior Pastors of Hillsong a couple of times per year – usually at a luxurious

overseas resort. At this retreat, they can solidify their relationship with Hillsong so they will continue to be invited to speak at Hillsong church services or events. Thus, the senior pastors of the member churches are buying their way into, or consolidating their spot in, the celebrity preacher's circuit scam. This also works in reverse. For example, the likes of Laura and Peter Toginavalu, and Ben and Lucille Houston, attend the retreats so they can solidify their relationships with the senior pastors of other mega-churches to shore up their future speaking engagement on the preacher circuit.

- **TAB 115** outlines in great detail those pastors around the world who have benefited from this honorarium scam over the years – many of whom are part of the Hillsong Family 'Club', Brian and Bobbie's BFF gang or Hillsong's own pastors such as Phil Dooley, Mark Wilkerson, Carl Lentz, Ben Houston and Chris Mendez.
- **TAB 118** provides evidence that the host church pays for these celebrity speakers to fly business class both internationally and domestically to travel to speak at the church service or event.
- **TAB 119** shows the enormous amount of money these pastors are receiving in royalties from the sales of their book and other resource royalties when they speak at a church service or event – in addition to their generous honorarium.

174. Perhaps the most disgusting aspect of all of the above excessive spending and private benefit is that Hillsong promotes child sponsorship organisation Compassion International at its conferences and worship tours via on-stage presentations and permitting Compassion to have a display 'stand' at the event. However, Hillsong does not promote Compassion out of the 'goodness of their heart'. Instead, Hillsong charges Compassion \$1,000,000 per year for the privilege of being their child sponsorship partner (**TAB 83**). Hillsong's travel, green room, gift and honorarium expenditure is so extreme that even with the \$1M contribution from Compassion, they still make a loss in their church operations and conference budgets. This contribution from Compassion could otherwise be directly used to provide more assistance to children living in extreme poverty – rather than contributing to Hillsong's excessive spending on luxury lifestyles.

BEFORE PUBLISHING ANY DOCUMENTS CONTAINED IN THIS DISCLOSURE, THE MEDIA SHOULD CAREFULLY DE-IDENTIFY THE PERSONAL INFORMATION OF ANY INDIVIDUALS WHO ARE NOT PUBLIC FIGURES, WHO ARE MINORS OR WHOSE PERSONAL DETAILS (E.G. INCOME AND OTHER PAYMENTS) ARE IMMATERIAL TO THE ISSUES THAT ARE SQUARELY IN THE PUBLIC INTEREST AND IN THE INTEREST OF AUSTRALIAN GOVERNMENT LEGISLATION.

		INCOME	\$ 21,481,725	\$ 21,887,039
	Account	Description	2020 Balance	2019 Balance
A Fundraising & Accountability Costs	BCHA5003408	Salaries & Wages - Casual	\$ 1,039	\$ 0
A Fundraising & Accountability Costs	BCHA5003409	S & W - Phone Allowance	\$ 1,077	\$ 1,077
A Fundraising & Accountability Costs	BGLO5053409	S & W - Phone Allowance	\$ -	\$ 66
A Fundraising & Accountability Costs	BCHA5003410	Salaries & Wages - Fringe Bene	\$ -	\$ 988
A Fundraising & Accountability Costs	BCHA5003412	Salaries & Wages - Ins Workers	\$ 3,378	\$ 3,097
A Fundraising & Accountability Costs	BGLO5053412	Salaries & Wages - Ins Workers	\$ -	\$ 39
A Fundraising & Accountability Costs	BCHA5003414	Salaries & Wages - Permanent	\$ 235,933	\$ 202,591
A Fundraising & Accountability Costs	BGLO5053414	Salaries & Wages - Permanent	\$ -	\$ 2,688
A Fundraising & Accountability Costs	BCHA5003426	Salaries & Wages - Super Perma	\$ 20,198	\$ 18,520
A Fundraising & Accountability Costs	BGLO5053426	Salaries & Wages - Super Perma	\$ -	\$ 232
A Fundraising & Accountability Costs	BCHA5003445	Personnel - Employee Provision	\$ -	\$ -
A Fundraising & Accountability Costs	BCHA5003610	Allowance - Daniel PS	\$ 1,917	\$ 3,136
A Fundraising & Accountability Costs	BCHA5003680	Auditor's Remuneration	\$ 7,250	\$ 7,250
A Fundraising & Accountability Costs	BCHA5003701	Bank Charges	\$ 332	\$ 1,604
A Fundraising & Accountability Costs	BCHA5003704	Bank Merchant Fees	\$ 85,655	\$ 56,573
A Fundraising & Accountability Costs	BCHA5004048	Services & Programs 1	\$ 605	\$ -
A Fundraising & Accountability Costs	BCHA5004247	Food & Beverage Supplies	\$ 858	\$ -
A Fundraising & Accountability Costs	BCHA0404316	General Expenses	\$ -	\$ 3
A Fundraising & Accountability Costs	BCHA5004316	General Expenses	\$ 977	\$ 4,678
A Fundraising & Accountability Costs	BGLO5054316	General Expenses	\$ -	\$ 160
A Fundraising & Accountability Costs	BCHA5004718	Heart for the House Expense	\$ 281	\$ 52,573
A Fundraising & Accountability Costs	BCHA5004718C	HFTH Offering - Communications	\$ 38,586	\$ 15,665
A Fundraising & Accountability Costs	BCHA5004718TV	HFTH Offering - TV	\$ 15,428	\$ 2,954
A Fundraising & Accountability Costs	BCHA5004967	Postage	\$ 1	\$ 214
A Fundraising & Accountability Costs	BCHA5005015	Printing & Artwork	\$ -	\$ 2,234
A Fundraising & Accountability Costs	BGLO5055069	Promotions	\$ 11,243	\$ 12,534
A Fundraising & Accountability Costs	BCHA5005300	KB Breakfast	\$ 49,542	\$ 80,000
A Fundraising & Accountability Costs	BCHA5005301	Brisbane Breakfast	\$ 5,136	\$ 5,327
A Fundraising & Accountability Costs	BCHA5005302	Hobart Breakfast	\$ 3,044	\$ 6,106
A Fundraising & Accountability Costs	BCHA5005303	Hills Breakfast	\$ -	\$ 42
A Fundraising & Accountability Costs	BCHA5005309	Noosa Breakfast	\$ 432	\$ 8,228
A Fundraising & Accountability Costs	BCHA5005310	Melbourne Breakfast	\$ 9,994	\$ 16,068
A Fundraising & Accountability Costs	BCHA5005311	Newcastle Breakfast	\$ 1,856	\$ 2,897
A Fundraising & Accountability Costs	BCHA5005312	Gold Coast Breakfast	\$ 3,043	\$ 7,346
A Fundraising & Accountability Costs	BCHA5005315	Darwin Breakfast	\$ 584	\$ 919
A Fundraising & Accountability Costs	BCHA5005321	Perth Breakfast	\$ 1,355	\$ 1,019
A Fundraising & Accountability Costs	BCHA5005345	Hills Supper	\$ -	\$ 1,543
A Fundraising & Accountability Costs	BCHA5005525	Telephone	\$ -	\$ 153
A Fundraising & Accountability Costs	BCHA5005591	Transportation - Domestic	\$ -	\$ 101
A Fundraising & Accountability Costs	BCHA5005606	Mission Travel & Accommodation	\$ -	\$ 5,684
A Fundraising & Accountability Costs	BGLO5055606	Travel & Accom - Intl	\$ 3,062	\$ 10,051
A Fundraising & Accountability Costs	BCHA5005609	Travel & Accom - Domestic	\$ 52	\$ 11,672
A Fundraising & Accountability Costs	BGLO5055609	Travel & Accommodation	\$ -	\$ 170
A Fundraising & Accountability Costs	BCHA5005686	Video Presentation Production	\$ -	\$ 2,857
A Fundraising & Accountability Costs	BCHA5005950	Support Contribution Expense	\$ 130,075	\$ 122,029
A Fundraising & Accountability Costs	BCHA5006127	Retreat Expense	\$ (56,817)	\$ 398,986
A Fundraising & Accountability Costs	BGLO5056127	Conference Expenses	\$ -	\$ 666
B Global & Local Benevolent Activities	BCHA5004106	Donation - Hillsong CityCare	\$ 1,972,312	\$ 2,629,750
B Global & Local Benevolent Activities	BCHA5004115	Donation - Hillsong Africa Fou	\$ 117,618	\$ 235,236
B Global & Local Benevolent Activities	BCHA5004122	Donation - Mumbai/VR	\$ 489,078	\$ 254,356
B Global & Local Benevolent Activities	BCHA5004125	Donation - A21	\$ 163,592	\$ 160,409
B Global & Local Benevolent Activities	BCHA5004136	Donation - Teen Challenge	\$ 210,000	\$ 210,000
B Global & Local Benevolent Activities	BCHA5006477	Expenses Paid - Bushfire Appea	\$ 1,387,798	\$ 20,000
B Global & Local Benevolent Activities	BGLO5066101	Opening Provision - A21 Traffi	\$ -	\$ -

B Global & Local Benevolent Activities	BGLO5066149	Closing Provision - A21 Traffi	\$ 100	\$ 2,026
B Global & Local Benevolent Activities	BGLO5066170	Expense - A21 First Steps to F	\$ -	\$ 6,084
B Global & Local Benevolent Activities	BGLO5066199	Closing Provision - A21 First	\$ -	\$ (6,084)
B Global & Local Benevolent Activities	BGLO5056201	Opening Provision - Watoto Bui	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5066201	Opening Provision - Vision Res	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5066220	Expense - Vision Rescue Educat	\$ 36,842	\$ 37,072
B Global & Local Benevolent Activities	BCHA5006227	Expenses	\$ 344,391	\$ 411,648
B Global & Local Benevolent Activities	BCHA5006249	Closing Provision	\$ 69,066	\$ -
B Global & Local Benevolent Activities	BGLO5056249	Closing Provision - Watoto Bui	\$ -	\$ 230
B Global & Local Benevolent Activities	BGLO5066249	Closing Provision - Vision Res	\$ (36,842)	\$ (31,047)
B Global & Local Benevolent Activities	BGLO5066270	Expense - Watoto Baby Watoto	\$ -	\$ 2,548
B Global & Local Benevolent Activities	BCHA5006273	Expense - Drought Relief '18	\$ -	\$ 198
B Global & Local Benevolent Activities	BGLO5076277	Expense - Compassion Toilets f	\$ -	\$ 554
B Global & Local Benevolent Activities	BCHA5006299	Closing Provision - Nike 16/Ty	\$ -	\$ (198)
B Global & Local Benevolent Activities	BGLO5066299	Closing Provision - Watoto Bab	\$ -	\$ (2,548)
B Global & Local Benevolent Activities	BGLO5076299	Closing Provision - Compassion	\$ -	\$ (554)
B Global & Local Benevolent Activities	BCHA5006302	Donations Received - Beirut Ap	\$ (106,310)	\$ -
B Global & Local Benevolent Activities	BGLO5066320	Expense - Watoto Living Hope	\$ -	\$ 4,657
B Global & Local Benevolent Activities	BCHA5006322	Expenses Paid - Beirut Appeal	\$ 106,310	
B Global & Local Benevolent Activities	BGLO5066349	Closing Provision - Watoto Liv	\$ -	\$ (4,311)
B Global & Local Benevolent Activities	BGLO5076401	Opening Provision- Found In Th	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5076449	Closing Provision- Found In Th	\$ -	\$ -
B Global & Local Benevolent Activities	BCHA5006451	Opening Provision	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5076451	Opening Provision- Emergency R	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5076477	Expense - Emergency Relief PLC	\$ -	\$ 1,520
B Global & Local Benevolent Activities	BCHA5006499	Closing Provision	\$ (64,536)	\$ 34,264
B Global & Local Benevolent Activities	BGLO5076499	Closing Provision - Emergency	\$ 30	\$ 4,517
B Global & Local Benevolent Activities	BGLO5066501	Opening Provision - Shine/City	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5076527	Expense -Emergency Relief Worl	\$ -	\$ 28,430
B Global & Local Benevolent Activities	BGLO5066549	Closing Provision - Shine/City	\$ -	\$ 306
B Global & Local Benevolent Activities	BGLO5076549	Closing Provision-Emergency Re	\$ -	\$ (28,384)
B Global & Local Benevolent Activities	BGLO5066551	Opening Provision - SHE Rescue	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5076577	Expense -Seeking Refuge World	\$ -	\$ 1,482
B Global & Local Benevolent Activities	BGLO5066599	Closing Provision - SHE Rescue	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5076599	Closing Provision- Seeking Ref	\$ -	\$ (1,482)
B Global & Local Benevolent Activities	BGLO5056620	Expense - McGrath Bracelets	\$ -	\$ 91
B Global & Local Benevolent Activities	BGLO5066620	Expense - Keep a Girl in Schoo	\$ -	\$ 6,333
B Global & Local Benevolent Activities	BGLO5066649	Closing Provision - Keep a Gir	\$ -	\$ (6,129)
B Global & Local Benevolent Activities	BGLO5066651	Opening Provision - ACCIM Moth	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5076677	Expense- Rebuilding Preemptive	\$ -	\$ 25,613
B Global & Local Benevolent Activities	BGLO5066699	Closing Provision - ACCIM Moth	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5076699	Closing Provision-Rebuilding P	\$ -	\$ (25,113)
B Global & Local Benevolent Activities	BGLO5056701	Opening Provision	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5066701	Opening Provision - HF Africa	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5066720	Expense - HF Africa Literacy	\$ 39,127	\$ -
B Global & Local Benevolent Activities	BGLO5076727	Expense - Rebuilding A21	\$ -	\$ 569
B Global & Local Benevolent Activities	BGLO5056749	Closing Provision	\$ -	\$ 3,213
B Global & Local Benevolent Activities	BGLO5066749	Closing Provision - HF Africa	\$ (37,582)	\$ 250
B Global & Local Benevolent Activities	BGLO5076749	Closing Provision - Rebuilding	\$ -	\$ (569)
B Global & Local Benevolent Activities	BGLO5056770	Expenses - String Movement	\$ -	\$ 1,344
B Global & Local Benevolent Activities	BGLO5056799	Closing Provision	\$ -	\$ (1,344)
B Global & Local Benevolent Activities	BGLO5056801	Opening Provision	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5066801	Opening Provision - 500 Projec	\$ -	
B Global & Local Benevolent Activities	BGLO5056820	Expenses - Compassion FGM	\$ -	\$ 42
B Global & Local Benevolent Activities	BGLO5056849	Closing Provision	\$ -	\$ (42)

B Global & Local Benevolent Activities	BGLO5066849	Closing Provision - 500 Projec	\$ 456	\$ 143
B Global & Local Benevolent Activities	BGLO5066851	Opening Provision - Hamlin Fou	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5056870	Expenses - 1000 Safe Days/Worl	\$ -	\$ 2,285
B Global & Local Benevolent Activities	BGLO5066870	Expenses - Hamlin Foundation	\$ -	\$ 10,102
B Global & Local Benevolent Activities	BGLO5056899	Closing Provision	\$ -	\$ (2,285)
B Global & Local Benevolent Activities	BGLO5066899	Closing Provision - Hamlin Fou	\$ 2,170	\$ (9,172)
B Global & Local Benevolent Activities	BGLO5056901	Opening Provision	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5066920	Expense - BOLT A21	\$ 45,997	\$ -
B Global & Local Benevolent Activities	BGLO5066921	Expense - BOLT VR	\$ 36,842	\$ -
B Global & Local Benevolent Activities	BGLO5056949	Closing Provision	\$ -	\$ -
B Global & Local Benevolent Activities	BGLO5066949	Closing Provision - BOLT BWC	\$ 163,867	\$ 43,481
C Media & Arts	BCHA5004104	Donation - HMPA Public Fund	\$ 3,492,384	\$ 3,776,801
D Missions & Church Planting	LCHA5004090	Donation - Channel	\$ 1,290,442	\$ 1,290,442
D Missions & Church Planting	LCHA5004100D	Donation - Global Churches Dal	\$ 241,003	\$ 645,602
D Missions & Church Planting	LCHA5004100IS	Donation - Global Churches Isr	\$ -	\$ 300,000
D Missions & Church Planting	LCHA5004100M	Donation - Global Churches Mex	\$ 147,427	\$ 362,484
D Missions & Church Planting	LCHA5004100SF	Donation - Global Churches San	\$ 423,455	\$ 212,584
D Missions & Church Planting	LCHA5004100SH	Donation - Global Churches San	\$ 50,000	
E Australian Facilities	BCHA5004085	Donation - Building Fund Hills	\$ 1,011,770	\$ 550,000
E Australian Facilities	BCHA5004091	Donation - Hillsong College RT	\$ 1,223,732	\$ 1,631,643
E Australian Facilities	LCHA5004092	Donation - Hillsong College	\$ 199,960	\$ 199,960
R Revenue	BNSA5000111	Donation (Tax) - Syd Hills	\$ (8,110,157)	\$ (8,183,346)
R Revenue	BNSB5000111	Donation (Tax) - Syd Waterloo	\$ (2,256,891)	\$ (2,478,153)
R Revenue	BNSC5000111	Donation (Tax) - Syd Alexandri	\$ (545,011)	\$ (895,531)
R Revenue	BNSD5000111	Donation (Tax) - Syd Southwest	\$ (380,600)	\$ (454,309)
R Revenue	BNSE5000111	Donation (Tax) - Syd Newcastle	\$ (230,208)	\$ (260,509)
R Revenue	BNSF5000111	Donation (Tax) - Syd Greater W	\$ (128,041)	\$ (162,984)
R Revenue	BNSG5000111	Donation (Tax) - Syd Wollongon	\$ (28,419)	\$ (32,371)
R Revenue	BNSH5000111	Donation (Tax) - Syd Northern	\$ (134,362)	\$ (168,194)
R Revenue	BNSI5000111	Donation (Tax) - Syd Chatswood	\$ (144,952)	\$ (158,657)
R Revenue	BNSJ5000111	Donation (Tax) - Syd Merryland	\$ (40,642)	\$ (186,418)
R Revenue	BNSK5000111	Donation (Tax) - Syd Macquarie	\$ (100,803)	\$ (198,857)
R Revenue	BNSL5000111	Donation (Tax) - Syd Bondi	\$ (115,711)	\$ (96,653)
R Revenue	BNSM5000111	Donation (Tax) - Syd Inner Wes	\$ (151,839)	\$ (185,270)
R Revenue	BNSN5000111	Donation (Tax) - Syd Kuringgai	\$ (93,283)	\$ (27,623)
R Revenue	BNTA5000111	Donation (Tax) - Darwin Palmer	\$ (97,639)	\$ (95,452)
R Revenue	BNTB5000111	Donation (Tax) - Darwin Malak	\$ (10,986)	\$ (14,191)
R Revenue	BONL5000111	Donation (Tax) - Online/Church	\$ (563,481)	\$ (37,317)
R Revenue	BQLA5000111	Donation (Tax) - Brisbane MTG	\$ (1,384,797)	\$ (1,475,013)
R Revenue	BQLB5000111	Donation (Tax) - Brisbane City	\$ (226,158)	\$ (344,567)
R Revenue	BQLC5000111	Donation (Tax) - Noosa	\$ (92,832)	\$ (348,229)
R Revenue	BQLD5000111	Donation (Tax) - Gold Coast Bu	\$ (21,957)	\$ (47,425)
R Revenue	BQLE5000111	Donation (Tax) - Gold Coast Co	\$ (103,174)	\$ (140,213)
R Revenue	BQLF5000111	Donation (Tax) - Gold Coast Su	\$ (99,476)	\$ (133,173)
R Revenue	BQLG5000111	Donation (Tax) - Brisbane West	\$ (57,320)	\$ (75,523)
R Revenue	BQLH5000111	Donation (Tax) - South Sunshin	\$ (64,775)	\$ (26,484)
R Revenue	BTA5000111	Donation (Tax) - Hobart	\$ (234,299)	\$ (28,487)
R Revenue	BTAB5000111	Donation (Tax) - Launceston	\$ (5,710)	\$ (5,190)
R Revenue	BVIA5000111	Donation (Tax) - Melbourne Cit	\$ (546,905)	\$ (763,264)
R Revenue	BVIB5000111	Donation (Tax) - Melbourne Eas	\$ (651,201)	\$ (617,319)
R Revenue	BVIC5000111	Donation (Tax) - Melbourne Wes	\$ (123,987)	\$ (127,246)
R Revenue	BVID5000111	Donation (Tax) - Melb Greater	\$ (42,697)	\$ (43,701)
R Revenue	BVIE5000111	Donation (Tax) - Geelong	\$ (14,245)	\$ (6,175)
R Revenue	BWAA5000111	Donation (Tax) - Perth	\$ (277,831)	\$ (280,279)
R Revenue	BGLO5050410	General Donations	\$ (1,171)	\$ (12,423)

R Revenue	BCHA5001378	Interest Received	\$ (66,552)	\$ (12,150)
R Revenue	BGLO5051378	Interest Received	\$ (1,136)	\$ (5,047)
R Revenue	BGLO5066102	Income - A21 Trafficking Preve	\$ (100)	\$ (1,876)
R Revenue	BGLO5066103	Income Online-A21 Trafficking	\$ -	\$ (150)
R Revenue	BCHA5006105	Retreat Income	\$ -	\$ (204,465)
R Revenue	BGLO5056153	Be the Change Book	\$ (659)	\$ (14,026)
R Revenue	BCHA5006202	HMPA Channel Donation Income	\$ (413,457)	\$ (411,648)
R Revenue	BGLO5056202	Income - Watoto Build a Home	\$ -	\$ (230)
R Revenue	BGLO5066202	Income - Vision Rescue Educati	\$ -	\$ (6,025)
R Revenue	BGLO5066302	Income - Watoto Living Hope	\$ -	\$ (346)
R Revenue	BGLO5076452	Income - Emergency Relief PLC	\$ (30)	\$ (6,037)
R Revenue	BCHA5006455	Donations Received - Bushfire	\$ (1,319,461)	\$ (54,264)
R Revenue	BGLO5066502	Income - Shine/CityCare	\$ -	\$ (306)
R Revenue	BGLO5076502	Income -Emergency Relief World	\$ -	\$ (30)
R Revenue	BGLO5076503	Income Online -Emergency Relie	\$ -	\$ (17)
R Revenue	BGLO5056601	Opening Provision - McGrath Br	\$ -	\$ (91)
R Revenue	BGLO5066602	Income - Keep a Girl in School	\$ -	\$ (204)
R Revenue	BGLO5076652	Income - Rebuilding Preemptive	\$ -	\$ (500)
R Revenue	BGLO5056702	Offering Income - Conf Local W	\$ -	\$ (598)
R Revenue	BGLO5066702	Income - HF Africa Literacy	\$ (1,545)	\$ -
R Revenue	BGLO5056703	Offering Income - Conf Local C	\$ -	\$ (615)
R Revenue	BGLO5066703	Income Online - HF Africa Lite	\$ -	\$ (250)
R Revenue	BGLO5056706	Income - Local Arnhem Land Hos	\$ -	\$ (2,000)
R Revenue	BGLO5066802	Income - 500 Projects Unidenti	\$ (456)	\$ (123)
R Revenue	BGLO5066803	Income Online - 500 Projects U	\$ -	\$ (20)
R Revenue	BGLO5066852	Income - Hamlin Foundation	\$ (2,170)	\$ (721)
R Revenue	BGLO5066853	Income Online - Hamlin Foundat	\$ -	\$ (209)
R Revenue	BGLO5066902	Income - BWC A21	\$ (7,519)	\$ (1,220)
R Revenue	BGLO5066903	Income - BWC VR	\$ (180,107)	\$ (12,403)
R Revenue	BGLO5066905	Income - BWC Watoto	\$ (2,500)	\$ (1,422)
R Revenue	BGLO5066906	Income - BWC HAF	\$ (40,000)	\$ (1,930)
R Revenue	BGLO5066913	Income - BOLT Syria	\$ (12,187)	\$ (26,506)
R Revenue	LASM5000112	Donations (Non Tax) - Tokyo	\$ (7,613)	\$ (332)
R Revenue	LNSA5000112	Donations (Non Tax) - Syd Hill	\$ (1,234,179)	\$ (1,751,230)
R Revenue	LNSB5000112	Donations (Non Tax) - Syd Wate	\$ (297,066)	\$ (413,683)
R Revenue	LNSC5000112	Donations (Non Tax) - Syd Alex	\$ (454,395)	\$ (217,725)
R Revenue	LNSD5000112	Donations (Non Tax) - Syd Sout	\$ (17,868)	\$ (30,295)
R Revenue	LNSE5000112	Donations (Non Tax) - Syd Newc	\$ (120,703)	\$ (102,820)
R Revenue	LNSF5000112	Donations (Non Tax) - Syd Grea	\$ (29,702)	\$ (41,085)
R Revenue	LNSG5000112	Donations (Non Tax) - Syd Woll	\$ (12,930)	\$ (11,764)
R Revenue	LNSH5000112	Donations (Non Tax) - Syd Nort	\$ (3,219)	\$ (24,661)
R Revenue	LNSI5000112	Donations (Non Tax) - Syd Chat	\$ (13,982)	\$ (18,910)
R Revenue	LNSJ5000112	Donations (Non Tax) - Syd Merr	\$ (13,014)	\$ (8,593)
R Revenue	LNSK5000112	Donations (Non Tax) - Syd Macq	\$ (35,463)	\$ (17,558)
R Revenue	LNSL5000112	Donations (Non Tax) - Syd Bond	\$ (1,420)	\$ (12,266)
R Revenue	LNSM5000112	Donations (Non Tax) - Syd Inne	\$ (3,158)	\$ (8,307)
R Revenue	LNSN5000112	Donations (Non Tax) - Syd Kuri	\$ (22,123)	\$ (11,258)
R Revenue	LNTA5000112	Donations (Non Tax) - Darwin P	\$ (1,685)	\$ (7,586)
R Revenue	LNTB5000112	Donations (Non Tax) - Darwin M	\$ (1,200)	\$ (3,361)
R Revenue	LONL5000112	Donations (Non Tax) - Online Church	\$ (620)	\$ -
R Revenue	LQLA5000112	Donations (Non Tax) - Brisbane	\$ (170,344)	\$ (288,587)
R Revenue	LQLB5000112	Donations (Non Tax) - Brisbane	\$ (8,076)	\$ (32,372)
R Revenue	LQLC5000112	Donations (Non Tax) - Noosa	\$ (16,080)	\$ (20,456)
R Revenue	LQLD5000112	Donations (Non Tax) - Gold Coa	\$ (24,276)	\$ (37,902)
R Revenue	LQLE5000112	Donations (Non Tax) - Gold Coa	\$ (6,880)	\$ (4,600)

R Revenue	LQLF5000112	Donations (Non Tax) - Gold Coa	\$ (10,272)	\$ (11,283)
R Revenue	LQLG5000112	Donations (Non Tax) - Brisbane	\$ (16,505)	\$ (14,548)
R Revenue	LQLH5000112	Donations (Non Tax) - South Su	\$ (4,341)	\$ (15,823)
R Revenue	LTAA5000112	Donations (Non Tax) - Hobart	\$ (87,365)	\$ (79,418)
R Revenue	LTAB5000112	Donations (Non Tax) - Launcest	\$ -	\$ (2,745)
R Revenue	LVIA5000112	Donations (Non Tax) - Melbourn	\$ (85,287)	\$ (146,281)
R Revenue	LVIB5000112	Donations (Non Tax) - Melbourn	\$ (97,891)	\$ (139,832)
R Revenue	LVIC5000112	Donations (Non Tax) - Melbourn	\$ (6,390)	\$ (31,606)
R Revenue	LVID5000112	Donations (Non Tax) - Melb Gre	\$ (8,920)	\$ (5,131)
R Revenue	LVIE5000112	Donations (Non Tax) - Geelong	\$ (170)	\$ (752)
R Revenue	LWAA5000112	Donations (Non Tax) - Perth	\$ (11,379)	\$ (26,827)
		TOTAL	\$ (8,357,337)	\$ (8,355,818)

Statement of Cash Flows
For the Year Ended 31 December 2021

	2021	2020
Note	\$	\$
Cash flows from operating activities:		
Donations received	18,264,546	19,179,926
Distributions to beneficiaries	(13,330,706)	(10,703,916)
Cash payments in the course of operations	(1,098,470)	(576,115)
Interest received	354,733	67,688
Net cash provided by operating activities	8(b) 4,190,103	7,967,583
Cash flows from financing activities:		
Investments into Hillsong related entity	(4,255,255)	(15,712,404)
Loans to Hillsong related entities	-	(407,911)
Repayments from Hillsong related entities	896,447	94,185
Loans from related Hillsong related entities	854,655	244,083
Repayments to related Hillsong related entities	(1,465,069)	(939,253)
Net cash used in financing activities	(3,969,222)	(16,721,300)
Net (decrease)/increase in cash and cash equivalents	220,881	(8,753,717)
Cash and cash equivalents at beginning of year	1,749,104	10,502,821
Cash and cash equivalents at end of year	8(a) 1,969,985	1,749,104

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2020

	2020	2019
Note	\$	\$
Cash flows from operating activities:		
Donations received	19,179,926	18,869,192
Distributions to beneficiaries	(10,703,916)	(12,745,427)
Cash payments in the course of operations	(576,115)	(1,070,541)
Interest received	67,688	17,197
Net cash (used in)/provided by operating activities	8(b) 7,967,583	5,070,421
Cash flows from financing activities:		
Loans to related parties	(16,120,315)	(338,960)
Repayments from related parties	94,185	
Loans from related parties	244,083	1,271,811
Repayments to related parties	(939,253)	(1,269,577)
Net cash used in financing activities	(16,721,300)	(336,726)
Net (decrease)/increase in cash and cash equivalents	(8,753,717)	4,733,695
Cash and cash equivalents at beginning of year	10,502,821	5,769,126
Cash and cash equivalents at end of year	8(a) 1,749,104	10,502,821

The accompanying notes form part of these financial statements.

Statement of Changes in Equity

For the Year Ended 31 December 2020

	Settled sum \$	Retained surplus \$	Total \$
Balance at 1 January 2020	50	7,827,294	7,827,344
Total comprehensive surplus for the period	-	7,885,110	7,885,110
Balance at 31 December 2020	50	15,712,404	15,712,454

	Settled sum \$	Retained surplus \$	Total \$
Balance at 1 January 2019	50	-	50
Total comprehensive income for the period	-	7,827,294	7,827,294
Balance at 31 December 2019	50	7,827,294	7,827,344

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2019

	2019	2018
Note	\$	\$
Cash flows from operating activities:		
Donations received	18,869,192	16,360,492
Distributions to beneficiaries	(12,745,427)	(13,096,772)
Cash payments in the course of operations	(1,070,541)	(1,086,070)
Interest received	17,197	23,905
Net cash provided by operating activities	8(b) 5,070,421	2,201,555
Cash flows from financing activities:		
Loans to related parties	(338,960)	-
Repayments from related parties	-	2,556,580
Loans from related parties	1,271,811	1,290,226
Repayments to related parties	(1,269,577)	(3,187,536)
Net cash provided by financing activities	(336,726)	659,270
Net increase in cash and cash equivalents	4,733,695	2,860,825
Cash and cash equivalents at beginning of year	5,769,126	2,908,301
Cash and cash equivalents at end of year	8(a) 10,502,821	5,769,126

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2018

	2018	2017
Note	\$	\$
Cash flows from operating activities:		
Donations received	16,360,492	18,139,378
Distributions to beneficiaries	(13,096,772)	(17,220,794)
Cash payments in the course of operations	(1,086,070)	(988,737)
Interest received	23,905	24,308
Net cash provided by/(used in) operating activities	8(b) 2,201,555	(45,845)
Cash flows from investing activities:		
Net cash provided by investing activities	-	-
Cash flows from financing activities:		
Loans to related parties	-	(2,800,340)
Repayments from related parties	2,556,580	-
Loans from related parties	1,290,226	4,712,481
Repayments to related parties	(3,187,536)	(661,229)
Net cash provided by financing activities	659,270	1,250,912
Net increase in cash and cash equivalents	2,860,825	1,205,067
Cash and cash equivalents at beginning of year	2,908,301	1,703,234
Cash and cash equivalents at end of year	8(a) 5,769,126	2,908,301

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

1 Organisation Information

Hillsong Foundation Trust ("the Entity") is a trust established under the Trust Deed dated 1 July 2002 and domiciled in Australia.

The Trustee is Hillsong Church Australia Limited, an entity incorporated and domiciled in Australia. The registered office and the place of business of the Entity is 1-9 Solent Circuit, Norwest, NSW, Australia.

The financial report was authorised for issue by the directors of the Trustee on 18 April 2019.

2 Summary of Significant Accounting Policies

(a) Statement of compliance

The special purpose financial report complies with Australian Accounting Standards as described below.

Certain Australian Accounting Standards and Interpretations have recently been issued or amended but are not yet effective and have not been adopted by the Entity for the annual reporting period ended 31 December 2018. The directors have not early adopted any of these new or amended standards or interpretations. The directors have not yet fully assessed the impact of these new or amended standards (to the extent relevant to the Entity) and interpretations.

(b) Basis of preparation

This special purpose financial report has been prepared for distribution to the Trustee to fulfil the financial reporting requirements under the Trust Deed dated 1 July 2002 and the Australian Charities and Not-for-Profits Commission Act 2012 and the Australian Charities and Not-for-Profits Commission Regulation 2013. The accounting policies used in the preparation of this financial report, as described below, are consistent with previous years:

(i) The financial report has been prepared on an accrual basis of accounting including the historical cost convention and the going concern assumption.

(ii) The Entity is not a reporting entity because in the opinion of the Trustee there are unlikely to exist users of the financial report who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs. The board of the Trustee has elected to prepare special purpose financial statements to reduce the preparation and administrative time and costs as the Hillsong Group operates an open book policy with its congregation in accordance with the Financial Charter.

Accordingly, the financial report has been prepared in accordance with the Trust Deed dated 1 July 2002, the basis of accounting specified by all Accounting Standards and Interpretations and the disclosure requirements of AASB 101 '*Presentation of Financial Statements*', AASB 107 '*Statement of Cash Flow*', AASB 108 '*Accounting Policies, Changes in Accounting Estimates and Errors*', AASB 1031 '*Materiality*' and AASB 1048 '*Interpretation and Application of Standards*' and the Australian Charities and Not-for-Profits Commission Regulation 2013.

Statement of Cash Flows
For the Year Ended 31 December 2016

	2016	2015
Note	\$	\$
Cash flows from operating activities:		
Donations received	14,973,622	15,917,854
Distributions to beneficiaries	(13,825,718)	(15,072,610)
Cash payments in the course of operations	(1,036,386)	(831,863)
Interest received	26,540	23,559
Net cash provided by operating activities	9(b) 138,058	36,940
Cash flows from investing activities:		
Net cash provided by investing activities	-	-
Cash flows from financing activities:		
Repayments from related parties	240,227	1,393,452
Loans from related parties	661,229	907,212
Repayments to related parties	(2,623,073)	(607,832)
Net cash (used in)/provided by financing activities	(1,721,617)	1,692,832
Net (decrease)/increase in cash and cash equivalents	(1,583,559)	1,729,772
Cash and cash equivalents at beginning of year	3,286,793	1,557,021
Cash and cash equivalents at end of year	9(a) 1,703,234	3,286,793

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2017

	2017	2016
Note	\$	\$
Cash flows from operating activities:		
Donations received	18,139,378	14,973,622
Distributions to beneficiaries	(17,220,794)	(13,825,718)
Cash payments in the course of operations	(988,737)	(1,036,386)
Interest received	24,308	26,540
Net cash (used in)/provided by operating activities	9(b) (45,845)	138,058
Cash flows from investing activities:		
Net cash provided by investing activities	-	-
Cash flows from financing activities:		
Loans to related parties	(2,800,340)	-
Repayments from related parties	-	240,227
Loans from related parties	4,712,481	661,229
Repayments to related parties	(661,229)	(2,623,073)
Net cash provided by/(used in) financing activities	1,250,912	(1,721,617)
Net increase/(decrease) in cash and cash equivalents	1,205,067	(1,583,559)
Cash and cash equivalents at beginning of year	1,703,234	3,286,793
Cash and cash equivalents at end of year	9(a) 2,908,301	1,703,234

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2015

	2015	2014
Note	\$	\$
Cash from operating activities:		
Donations received	15,917,854	12,559,725
Distributions to beneficiaries	(15,072,610)	(13,451,564)
Cash payments in the course of operations	(831,863)	(757,694)
Interest received	23,559	22,575
Net cash provided by/(used in) operating activities	8(b) 36,940	(1,626,958)
Cash flows from investing activities:		
Net cash provided by investing activities	-	-
Cash flows from financing activities:		
Loans to related parties	-	(1,633,679)
Repayments from related parties	1,393,452	116,724
Loans from related parties	907,212	2,145,899
Repayments to related parties	(607,832)	-
Net cash provided by financing activities	1,692,832	628,944
Net increase/(decrease) in cash and cash equivalents	1,729,772	(998,014)
Cash and cash equivalents at beginning of year	1,557,021	2,555,035
Cash and cash equivalents at end of year	8(a) 3,286,793	1,557,021

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2014

	2014	2013
Note	\$	\$
Cash from operating activities:		
Donations received	12,559,725	12,061,474
Distributions to beneficiaries	(13,451,564)	(14,075,209)
Cash payments in the course of operations	(757,694)	(705,212)
Interest received	22,575	105,421
Net cash used in operating activities	8(b) (1,626,958)	(2,613,526)
Cash flows from investing activities:		
Net cash provided by investing activities	-	-
Cash flows from financing activities:		
Loans to related parties	(1,633,679)	-
Repayments from related parties	116,724	139,906
Loans from related parties	2,145,899	47,768
Repayments to related parties	-	(17,442)
Net cash provided by financing activities	628,944	170,232
Net decrease in cash and cash equivalents	(998,014)	(2,443,294)
Cash and cash equivalents at beginning of year	2,555,035	4,998,329
Cash and cash equivalents at end of year	8(a) 1,557,021	2,555,035

The accompanying notes form part of these financial statements.

Statement of Changes in Equity
For the Year Ended 31 December 2020

	Settled sum \$	Retained surplus \$	Total \$
Balance at 1 January 2020	50	7,827,294	7,827,344
Total comprehensive income for the period	-	7,885,110	7,885,110
Balance at 31 December 2020	50	15,712,404	15,712,454

	Settled sum \$	Retained surplus \$	Total \$
Balance at 1 January 2019	50	-	50
Total comprehensive income for the period	-	7,827,294	7,827,294
Balance at 31 December 2019	50	7,827,294	7,827,344

The accompanying notes form part of these financial statements.

Statement of Financial Position
As at 31 December 2019

	Note	2019 \$	2018 \$
ASSETS			
Cash and cash equivalents	4	10,502,821	5,769,126
Trade and other receivables	5	796	3,336
Total current assets		<u>10,503,617</u>	<u>5,772,462</u>
Other receivables	5	582,720	243,760
Total non-current assets		<u>582,720</u>	<u>243,760</u>
TOTAL ASSETS		<u>11,086,337</u>	<u>6,016,222</u>
LIABILITIES			
Trade and other payables	6	441,586	3,201,001
Total current liabilities		<u>441,586</u>	<u>3,201,001</u>
Other payables	6	2,817,407	2,815,171
Total non-current liabilities		<u>2,817,407</u>	<u>2,815,171</u>
TOTAL LIABILITIES		<u>3,258,993</u>	<u>6,016,172</u>
NET ASSETS		<u>7,827,344</u>	<u>50</u>
TRUST FUND			
Settled sum	7	50	50
Retained surplus		<u>7,827,294</u>	-
TOTAL TRUST FUNDS		<u>7,827,344</u>	<u>50</u>

The accompanying notes form part of these financial statements.

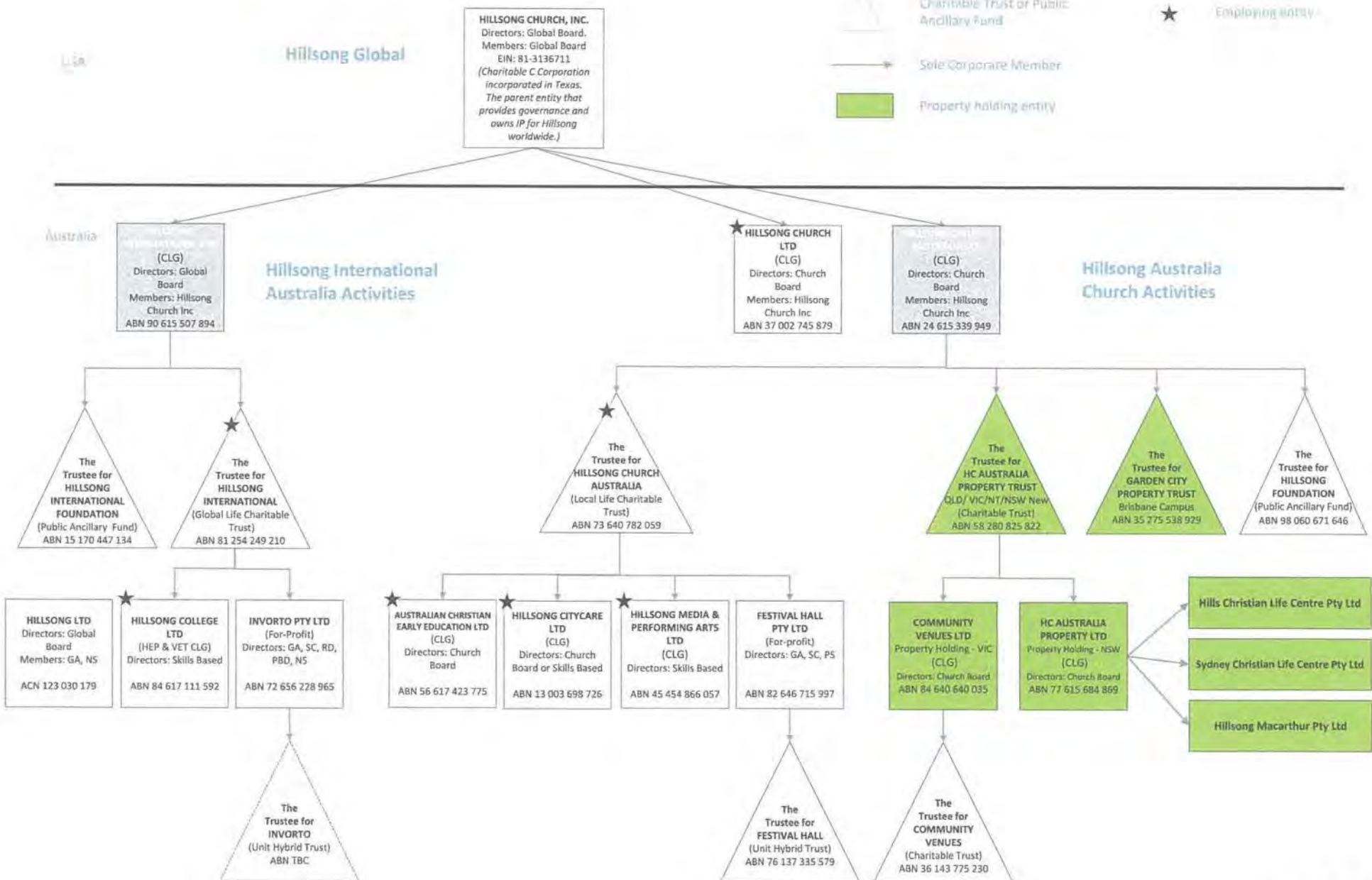
Statement of Changes in Equity
 For the Year Ended 31 December 2019

	Settled sum \$	Retained surplus \$	Total \$
Balance at 1 January 2019	50	-	50
Total comprehensive income for the period	-	7,827,294	7,827,294
Balance at 31 December 2019	50	7,827,294	7,827,344

	Settled sum \$	Retained surplus \$	Total \$
Balance at 1 January 2018	50	-	50
Total comprehensive income for the period	-	-	-
Balance at 31 December 2018	50	-	50

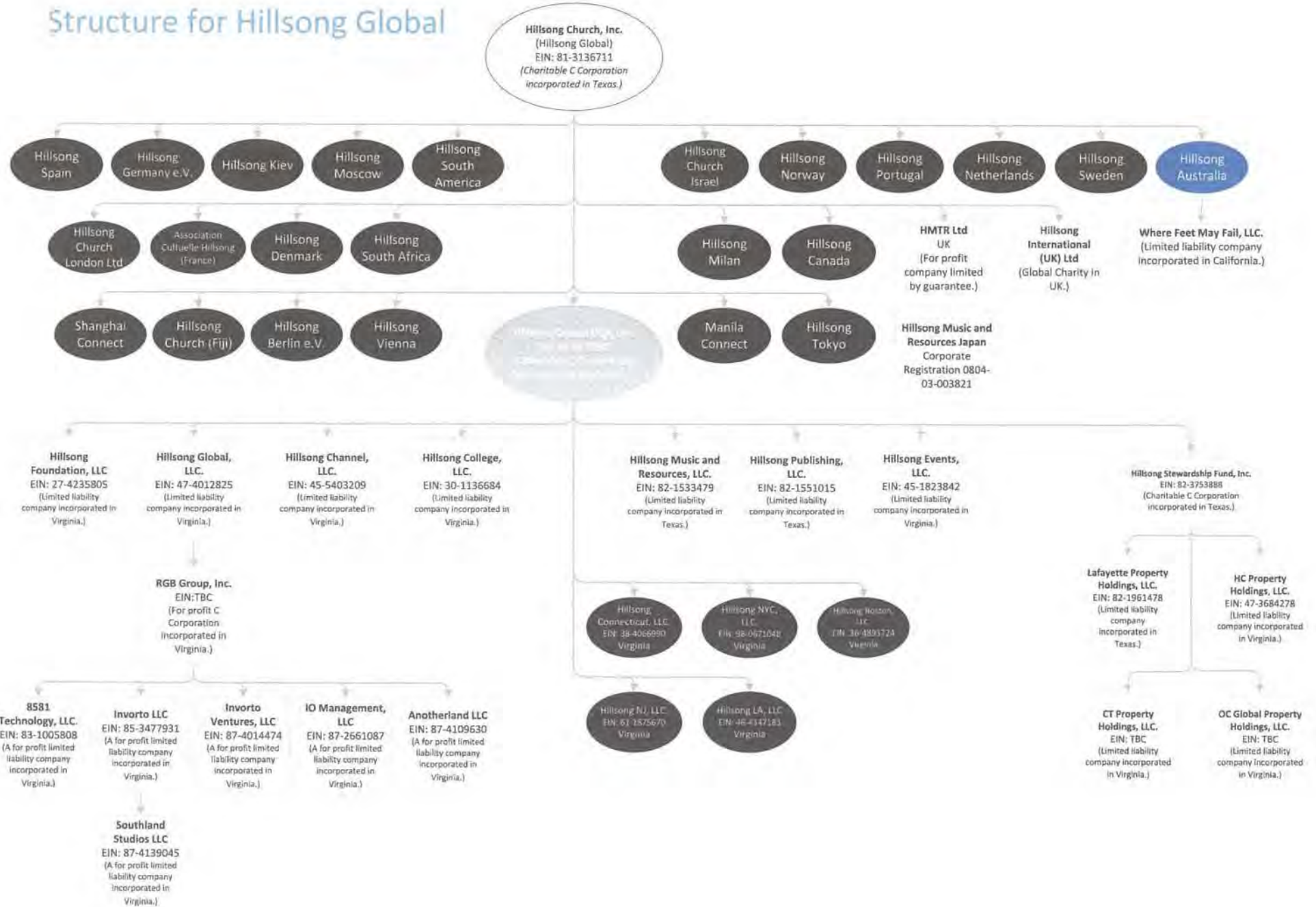
The accompanying notes form part of these financial statements.

Corporate Structure Australia



- Corporate Body (CLG or Pty Ltd)
- Charitable Trust or Public Ancillary Fund
- Sole Corporate Member
- Property holding entity
- For Profit Entity
- Employing entity

Structure for Hillsong Global






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THE TRUSTEE FOR HILLSONG FOUNDATION

✔ Charity is registered. ✔ Charity reporting is up to date.

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Responsible people

The role of a 'Responsible Person' is an important one for registered charities. Generally, a charity's Responsible People are its board or committee members, or trustees.

<p>Amanda Tay Role: Director</p> <p>Associated charities →</p>	<p>Dane Gambrill Role: Director</p> <p>Associated charities →</p>	<p>George Aghajanian Role: Director</p> <p>Associated charities →</p>	<p>Nabi Saleh Role: Director</p> <p>Associated charities →</p>
<p>Peter Toganivalu Role: Director</p> <p>Associated charities →</p>	<p>Phillip Denton Role: Director</p> <p>Associated charities →</p>	<p>Phillip Dooley Role: Director</p> <p>Associated charities →</p>	<p>Stephen Crouch Role: Director</p> <p>Associated charities →</p>




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HILLSONG CHURCH AUSTRALIA

✔ Charity is registered. ✔ Charity reporting is up to date.

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Responsible people

The role of a 'Responsible Person' is an important one for registered charities. Generally, a charity's Responsible People are its board or committee members, or trustees.

<p>Amanda Tay Role: Director</p> <p>Associated charities →</p>	<p>Dane Gambrill Role: Director</p> <p>Associated charities →</p>	<p>George Aghajanian Role: Director</p> <p>Associated charities →</p>	<p>Nabi Saleh Role: Director</p> <p>Associated charities →</p>
<p>Peter Toganivalu Role: Director</p> <p>Associated charities →</p>	<p>Phillip Denton Role: Director</p> <p>Associated charities →</p>	<p>Phillip Dooley Role: Director</p> <p>Associated charities →</p>	<p>Stephen Crouch Role: Director</p> <p>Associated charities →</p>



Hillsong Media & Performing Arts Ltd

HILSONG MEDIA & PERFORMING ARTS LTD

Charity is registered. Charity reporting is up to date.

Will my donation be tax deductible? Check the ABR for DGR status.

PROFILE

FINANCIALS & DOCUMENTS

PEOPLE

HISTORY

Responsible people

The role of a 'Responsible Person' is an important one for registered charities. Generally, a charity's Responsible People are its board or committee members, or trustees.

Amanda Tay Role: Director Associated charities →	Dane Gambrill Role: Director Associated charities →	George Aghajanian Role: Director Associated charities →	Nabi Saleh Role: Director Associated charities →
Peter Toganivalu Role: Director Associated charities →	Phillip Denton Role: Director Associated charities →	Phillip Dooley Role: Director Associated charities →	Stephen Crouch Role: Director Associated charities →



Community Venues

COMMUNITY VENUES

Charity is registered. Charity reporting is up to date.

Will my donation be tax deductible? Check the ABR for DGR status.

PROFILE

FINANCIALS & DOCUMENTS

PEOPLE

HISTORY

Responsible people

The role of a 'Responsible Person' is an important one for registered charities. Generally, a charity's Responsible People are its board or committee members, or trustees.

Amanda Tay Role: Director Associated charities →	Dane Gambrill Role: Director Associated charities →	George Aghajanian Role: Director Associated charities →	Nabi Saleh Role: Director Associated charities →
Peter Toganivalu Role: Director Associated charities →	Phillip Bradley Denton Role: Director Associated charities →	Phillip Dooley Role: Director Associated charities →	Stephen Crouch Role: Director Associated charities →



ASIC

Australian Securities & Investments Commission

Current Company Extract

Name: FESTIVAL HALL PTY LTD

ACN: 646 715 997

Date/Time: 26 August 2022 AEST 12:17:26 PM

This extract contains information derived from the Australian Securities and Investments Commission's (ASIC) database under section 1274A of the Corporations Act 2001.

Please advise ASIC of any error or omission which you may identify.

EXTRACT

Organisation Details	Document Number
Current Organisation Details	
Name: FESTIVAL HALL PTY LTD	5ECM54957
ACN: 646 715 997	
ABN: 82646715997	
Registered in: New South Wales	
Registration date: 18/12/2020	
Next review date: 18/12/2022	
Name start date: 18/12/2020	
Status: Registered	
Company type: Australian Proprietary Company	
Class: Limited By Shares	
Subclass: Proprietary Company	

Address Details	Document Number
Current	
Registered address: 300 Dudley Street, WEST MELBOURNE VIC 3003	7EBJ43630
Start date: 20/07/2021	
Principal Place Of Business address: 300 Dudley Street, WEST MELBOURNE VIC 3003	7EBJ43630
Start date: 01/07/2021	

Officeholders and Other Roles	Document Number
Director	
Name: GEORGE GREGORY AGHAJANIAN	5ECM54957
Address: '(george Aghajanian)', 1-9 Solent Circuit, NORWEST NSW 2153	
Born: 13/06/1960, CAIRO, EGYPT	
Appointment date: 18/12/2020	
Name: STEPHEN MAX CROUCH	5ECM54957
Address: SCA PARTNERS, '(stephen Crouch)' Suite 209, 25-27 Solent Circuit, NORWEST NSW 2153	
Born: 15/08/1965, CRYSTAL BROOK, SA	
Appointment date: 18/12/2020	
Name: PETER ROSS RIDLEY	7EBV37209
Address: 1 Gray Place, KINGS LANGLEY NSW 2147	
Born: 08/06/1973, AUBURN, NSW	
Appointment date: 16/06/2022	
Secretary	
Name: GEORGE GREGORY AGHAJANIAN	5ECM54957
Address: '(george Aghajanian)', 1-9 Solent Circuit, NORWEST NSW 2153	
Born: 13/06/1960, CAIRO, EGYPT	
Appointment date: 18/12/2020	
Name: PETER ROSS RIDLEY	7EBV37209
Address: 1 Gray Place, KINGS LANGLEY NSW 2147	

Born: 08/06/1973, AUBURN, NSW
Appointment date: 29/07/2021

Share Information**Share Structure**

Class	Description	Number issued	Total amount paid	Total amount unpaid	Document number
ORD	ORDINARY SHARES	1	1.00	0.00	5ECM54957

Members

Note: For each class of shares issued by a proprietary company, ASIC records the details of the top twenty members of the class (based on shareholdings). The details of any other members holding the same number of shares as the twentieth ranked member will also be recorded by ASIC on the database. Where available, historical records show that a member has ceased to be ranked amongst the top twenty members. This may, but does not necessarily mean, that they have ceased to be a member of the company.

Name: HILLSONG CHURCH AUSTRALIA LTD
ACN: 615 339 949
Address: 1-9 Solent Circuit, NORWEST NSW 2153

Class	Number held	Beneficially held	Paid	Document number
ORD	1	no	FULLY	7EBJ43690

Documents

Note: Where no Date Processed is shown, the document in question has not been processed. In these instances care should be taken in using information that may be updated by the document when it is processed. Where the Date Processed is shown but there is a zero under No Pages, the document has been processed but a copy is not yet available.

Date received	Form type	Date processed	Number of pages	Effective date	Document number
18/12/2020	201C Application For Registration As A Proprietary Company	18/12/2020	3	18/12/2020	5ECM54957
13/07/2021	484 Change To Company Details 484B Change Of Registered Address 484C Change Of Principal Place Of Business (Address)	13/07/2021	2	13/07/2021	7EBJ43630
13/07/2021	484A2 Change To Company Details Change Member Name Or Address	13/07/2021	2	13/07/2021	7EBJ43690

Current Company Extract

FESTIVAL HALL PTY LTD
ACN 646 715 997

27/09/2021	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	27/09/2021	2	27/09/2021	7EBL72940
29/04/2022	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	29/04/2022	2	29/04/2022	7EBR95637
23/06/2022	484E Change To Company Details Appointment Or Cessation Of A Company Officeholder	23/06/2022	2	23/06/2022	7EBT67450
12/08/2022	484A1 Change To Company Details Change Officeholder Name Or Address	12/08/2022	2	12/08/2022	7EBV37209

End of Extract of 3 Pages

Financial Resolutions Table 2020 Hillsong Church Australia Board

DONATIONS			
The resolutions to donate funds between entities for the purposes listed below are attached for approval by the respective Boards.			
Donating Entity	Recipient Entity	Amount AUD	Purpose
Hillsong Media & Performing Arts Ltd	Hillsong International Trust	413,457	External donation received to support Hillsong Channel operations
	The Trustee for Community Venues	17,141,522	Cultural activities in Melbourne's Festival Hall
Hillsong Church Australia Trust	Hillsong Media & Performing Arts Ltd	272,016	Donation Hillsong Media & Performing Arts Ltd for 25% of asset acquisitions, in line with cultural fund requirements based on joint usage.
	Hillsong Channel, LLC	1,290,442	Donation to support Hillsong Channel operations.
	Hillsong College Ltd	199,960	Donation to Hillsong College Ltd for its operational expenses.
	Hillsong International Trust	112,464	Donation to The Trustee of Hillsong International towards its church planting activities in Dallas.
	Hillsong International Trust	128,539	Donation to The Trustee of Hillsong International towards its church planting activities in Dallas.
	Hillsong International Trust	147,427	Donation to The Trustee of Hillsong International towards its church planting activities in Mexico.
	HC Australia Property Trust	13,340,294	Donation to HC Australia Property Trust.
Hillsong Child Care Ltd	HC Australia Property Trust	93,749	Donation to HC Australia Property Trust for Sydney Child Care Centre.
	HC Australia Property Trust	149,998	Donation to HC Australia Property Trust for Brisbane Child Care Centre.
HC Australia Property Trust	Hills Christian Life Centre Ltd	100,000	Donation to Hills Christian Life Centre to support operations.
	Hillsong Church Australia Trust	448,156	Donation for the interest on intercompany loan of \$11m.

Please note: Donations with a value of \$50,000 AUD and above are listed; any donations below this amount have been approved by management.

CONTRIBUTIONS & REIMBURSEMENTS

Donating Entity	Recipient Entity	Amount AUD	Purpose
Hillsong Church Australia Trust	Hillsong International Trust	2,582,424	Transfer to The Trustee of Hillsong International for our 5% tithes and offerings contribution to Hillsong Global.
	Hillsong Church Ltd	1,050,444	Reimbursement to Hillsong Church Ltd for personnel expenses employed through this entity.
Hillsong Media & Performing Arts Ltd	Hillsong International Trust	2,383,484	Reimbursement of Australia TV production costs.

RELATED PARTY DEBT FORGIVENESS

Donating Entity	Recipient Entity	Amount AUD	Purpose
Hillsong Church Ltd	Hillsong Church Australia Trust	2,135,453	This represents funds held for conference pre-registrations that were transferred by Hillsong Church Ltd to the Hillsong Church Australia Trust.

INTERCOMPANY LOANS

Entities	Purpose
Community Venues Trust HC Australia Property Trust Hills Christian Life Centre Ltd HCLC Ltd College Building Fund Hillsong Child Care Ltd Hillsong Church Australia Ltd Hillsong Church Australia Trust Hillsong Church Ltd Hillsong CityCare Ltd Hillsong College Ltd Hillsong Foundation Trust Hillsong International Trust Hillsong Media & Performing Arts Ltd	These entities have intercompany loan balances. We request the Board resolve that the intercompany loans will not be called on in the next twelve months and one day.

HILLSONG FOUNDATION DISTRIBUTIONS

RESOLVED to ratify the following distributions made throughout the year ending 31 December 2020.		
Projects	Amount AUD	Details
Hills Building Fund <i>(Hills CLC College Building Fund)</i>	1,011,770	This amount covers the costs of the loan facility.
Hillsong Media & Performing Arts Ltd	3,492,384	To support cultural activities, and TV/Channel production.
Hillsong Media & Performing Arts Ltd	413,457	To support cultural activities.
Hillsong CityCare Ltd	1,972,312	
Hillsong College RTO	1,223,732	In support of the activities of the college.
Mumbai/Vision Rescue	489,078	
Bushfire & Drought appeal 2019	1,323,263	
World Vision Australia - Beirut Appeal	106,310	
Hillsong Foundation Africa	117,618	
One80 TC	210,000	
A21	163,592	

<i>Sisterhood Fundraising</i>	
A21	556
ACC International Ministry - Preemptive Love	30
Hamlin Australia	2,170
Hillsong Africa Foundation (WAR, Literacy, Brick, Family +1)	1,545
<i>Because We Can Fundraising</i>	
A21	48,754
Vision Rescue	143,265
Hillsong Africa Foundation	40,000
Preemptive Love - ACCIR	12,187
Watoto	2,500
Total Donations	10,774,523

Financial Resolutions Table 2019

Australia

DONATIONS			
Donating Entity	Recipient Entity	Amount	Resolution
Hillsong Church Ltd	Hillsong Church Australia Ltd ATF Hillsong Church Australia Trust	49,842.36	RESOLVED to donate the term deposit interest earned to The Trustee of Hillsong Church Australia.
Hillsong Church Australia Trust	Hillsong Church Ltd	20,000.00	RESOLVED to donate to Hillsong Church Ltd to contribute towards the operational expenses of this entity.
	Hillsong Media & Performing Arts Ltd	73,887.19	RESOLVED to donate to Hillsong Media & Performing Arts Ltd for 25% of asset acquisitions, in line with cultural fund requirements based on joint usage.
	Sydney Christian Life Centre Ltd Aquilla Building Fund	1,000.00	RESOLVED to donate to Sydney Christian Life Centre Aquilla Building fund for its ongoing operation.
	Hillsong International Foundation Trust	1,000.00	RESOLVED to donate to The Trustee of Hillsong International Foundation for its ongoing operation.
	Hillsong International Trust	1,290,442.00	RESOLVED to donate to The Trustee of Hillsong International towards operational expenses of Hillsong Channel incurred in Australia.
	Hillsong College Limited	199,959.81	RESOLVED to donate to Hillsong College Ltd for its operational expenses.
	Hillsong International Trust	645,601.56	Donation to Hillsong International towards Church planting expenses (Dallas) RESOLVED to donate to The Trustee of Hillsong International towards its church planting activities.
	Hillsong International Trust	300,000.00	Donation to Hillsong International towards Church planting expenses (Israel) RESOLVED to donate to The Trustee of Hillsong International towards its church planting activities.
	Hillsong International Trust	362,484.36	Donation to Hillsong International towards Church planting expenses (Mexico) RESOLVED to donate to The Trustee of Hillsong International towards its church planting activities.
Hillsong International Trust	212,583.52	Donation to Hillsong International towards Church planting expenses (San Francisco) RESOLVED to donate to The Trustee of Hillsong International towards its church planting activities.	
Hillsong Media & Performing Arts Ltd	Hillsong International Trust	411,647.93	RESOLVED to donate income received from Hillsong Channel donors to The Trustee of Hillsong International to support its ongoing operation.

CONTRIBUTIONS & REIMBURSEMENTS			
Donating Entity	Recipient Entity	Amount	Resolution
Hillsong Church Australia Trust	Hillsong International Trust	2,776,600.63	RESOLVED to transfer to The Trustee of Hillsong International for our 5% tithes and offerings contribution to Hillsong Global.
	Hillsong Church Limited	2,419,138.92	RESOLVED to reimburse Hillsong Church Ltd for personnel expenses employed through this entity
Hillsong Media & Performing Arts Ltd	Hillsong International Trust	2,909,901.26	RESOLVED to reimburse The Trustee of Hillsong International for Australia TV production costs.

SHARED SERVICES			
Donating Entity	Recipient Entity	Amount	Resolution
Hillsong Church Australia Trust	Hillsong International Trust	5,529,528.00	RESOLVED to ratify the payment to The Trustee of Hillsong International of \$5,529,528.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.
Hillsong CityCare Ltd	Hillsong International Trust	358,128.00	RESOLVED to ratify the payment to The Trustee of Hillsong International of \$358,128.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.
Hillsong Media & Performing Arts Ltd	Hillsong International Trust	10,929.00	RESOLVED to ratify the payment to The Trustee of Hillsong International of \$10,929.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.
Hillsong Foundation Trust	Hillsong International Trust	122,029.00	RESOLVED to ratify the payment to The Trustee of Hillsong International of \$122,029.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.

RENTAL CHARGES			
Donating Entity	Recipient Entity	Amount	Resolution
Hillsong Child Care Ltd	Hillsong Church Australia Trust	200,004.00	AGREED to pay rent to The Trustee of Hillsong Church Australia for 2019 to the sum of \$125,004.00 for the NSW Hillsong Child Care Centre and \$200,004.00 for the QLD Hillsong Child Care Centre.
	Hillsong Church Australia Trust	125,004.00	
Hillsong CityCare Ltd	Hillsong Church Australia Trust	84,374.88	AGREED to pay management fees to The Trustee of Hillsong Church Australia for 2019 to the sum of \$84,374.88 for the Brisbane CityCare homes of peace.

LETTER OF SUPPORT			
Donating Entity	Recipient Entity	Net deficit	Resolution
Hillsong Church Ltd	Hillsong Church Australia Trust	3,766,042	RESOLVED to provide financial support equal to the amount required to meet other creditor repayments, considering that not all liabilities will result in cash outflows, as and when they fall due for a period no less than twelve months from the date of approval of the financial report for the period ended 31 December 2019 for the entities below:
	HC Australia Property Trust	52,765	The Trustee for Hillsong Church Australia ABN: 73 640 782 059 HC Australia Property Trust ABN: 58 280 825 822

RELATED PARTY DEBT FORGIVENESS		
Donating Entity	Recipient Entity	Resolution
Hillsong Church Australia Trust	Garden City Property Trust	RESOLVED that it will not call upon the loan with The Trustee of Garden City Property Trust at any time throughout the period that the 125-year lease remains in place with the Trustee of the HC Australia Property Trust. Should the lease be terminated early, the loan will be due and payable within 120 days.

INTERCOMPANY LOANS		
Donating Entity	Recipient Entity	Resolution
Hillsong Church Ltd	Hillsong Foundation Trust	RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day.
	Hillsong College Ltd	
	Hillsong CityCare Ltd	
	Hillsong International Trust	
	Hillsong Child Care Ltd	
	HC Australia Property Trust	
Hillsong Foundation Trust	Hillsong CityCare Ltd	RESOLVED that the intercompany loan to Hillsong CityCare Ltd would not be called on within the next twelve months and one day.
Hills Christian Life Centre Ltd	Hillsong Church Ltd	RESOLVED that the intercompany loans to the below entities would not be called on within the next twelve months and one day
	HC Australia Property Trust	
	HCLC Ltd College Building Fund	
Hillsong CityCare	Hillsong College Ltd	RESOLVED that the intercompany loan to Hillsong College Ltd would not be called on within the next twelve months and one day.
Hillsong Media & Performing Arts Ltd	Hillsong Church Ltd	RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day.
	Hillsong Foundation Trust	

CONTINUED OVER PAGE

INTERCOMPANY LOANS (CONTINUED)		
Donating Entity	Recipient Entity	Resolution
Hillsong Church Australia Trust	Hillsong Church Ltd	RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day
	Hillsong Foundation Trust	
	Hillsong College Limited	
	Hills Christian Life Centre	
	Hillsong CityCare Ltd	
	Hillsong Media & Performing Arts Ltd	
	Hillsong International Trust	
	HC Australia Property Trust	
Hillsong Child Care Ltd	Hillsong Church Australia Trust	RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day
	Hillsong CityCare Ltd	
HC Australia Property Trust	Hillsong Media & Performing Arts Ltd	RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day
	Hillsong International Trust	
Hills CLC Ltd College Building Fund	Hillsong Foundation Trust	RESOLVED that the Hills Christian Life Centre Ltd College Building Fund intercompany loan to the Trustee for Hillsong Foundation would not be called on within the next twelve months and one day.

HILLSONG FOUNDATION DISTRIBUTIONS	
RESOLVED to ratify the following distributions made throughout the year ending 31 December 2019	
Projects	Amount
Hills Building Fund <i>(Hills CLC College Building Fund)</i>	\$ 550,000
Hillsong Media & Performing Arts Inc	\$3,776,801
Hillsong Media & Performing Arts Inc - TV	\$ 411,648
Hillsong CityCare Ltd	\$2,629,750
Hillsong CityCare Ltd – Drought Relief '18	\$ 198
Hillsong College RTO	\$1,631,643
Mumbai/Vision Rescue	\$ 254,356
Bushfire & Drought appeal '19	\$ 54,264
Hillsong Foundation Africa	\$ 235,236
One80 TC	\$ 210,000
A21	\$ 160,409
<i>Sisterhood Fundraising</i>	
A21	\$ 2,168
ACC International Ministry - Vision Rescue	\$ 6,025
ACC International Ministry - Preemptive Love	\$ 6,536
Global Development Group - Watoto	\$ 780
Hamlin Australia	\$ 930
Hillsong Africa Foundation (WAR, Literacy, Brick, Family +1)	\$ 250
Hillsong CityCare	\$ 3,518
World Vision	\$ 47
CONTINUED OVER PAGE	

HILLSONG FOUNDATION DISTRIBUTIONS (CONTINUED)	
Projects	Amount
<i>Because We Can Fundraising</i>	
A21	\$ 1,220
Vision Rescue	\$ 12,403
Hillsong Africa Foundation	\$ 1,930
Preemptive Love - ACCIR	\$ 26,506
Watoto	\$ 1,422
Total Donations	\$9,978,040

Financial Resolutions Table 2020

Hillsong Global Board

DONATIONS			
The resolutions to donate funds between entities for the purposes listed below are attached for approval by the respective Boards.			
Donating Entity	Recipient Entity	Amount AUD	Purpose
Hillsong International Trust	Hillsong Church Australia Trust	2,383,484	Donation to support Hillsong Church Australia operations.
Hillsong College Ltd	Hillsong College LLC	649,182	Donation to support Hillsong College operations.

CONTRIBUTIONS & REIMBURSEMENTS			
Donating Entity	Recipient Entity	Amount AUD	Resolution
Hillsong College Ltd	Hillsong Church Australia Trust	239,366	RESOLVED to donate toward R&M contributions from Hillsong College.
	Hillsong Church Ltd	474,731	RESOLVED to donate toward personnel reimbursements.
	Hillsong International	841,551	RESOLVED to donate toward College shared services.
Hillsong International Trust	Hillsong Church Ltd	1,042,607	RESOLVED to donate towards personnel reimbursements to Hillsong Church Ltd.

Please note: Donations, Contributions and Reimbursements with a value of \$50,000 AUD and above are listed; any donations below this amount have been approved by management.

RENTAL CHARGES			
Donating Entity	Recipient Entity	Amount	Resolution
Hillsong College Ltd	Hillsong Church Australia Trust	1,831,602	AGREED to pay Hillsong College rental charges to The Trustee of Hillsong Church Australia for 2020 to the sum of \$1,831,602

INTERCOMPANY LOANS	
Entities	Resolution
HC Australia Property Trust Hillsong Church Australia Trust Hillsong CityCare Ltd Hillsong College Ltd Hillsong Foundation Trust Hillsong International Trust Hillsong Media & Performing Arts Ltd Hillsong Music and Resources, LLC Hillsong Global, LLC Hillsong College, LLC Hillsong Publishing, LLC Hillsong Events, LLC HC Property Holdings, LLC CT Property Holdings, LLC 8581 Technology, LLC	These entities have intercompany loan balances. We request the Board resolve that the intercompany loans will not be called on in the next twelve months and one day.

HILLSONG COLLEGE MANAGER RESOLUTION			
Lee Burns			
Donating Entity	Recipient Entity	Amount USD	Resolution
Hillsong College, LLC	Hillsong Global, LLC	49,587	RESOLVED to reimburse Hillsong Global for corporate shared services.

HILLSONG GLOBAL MANAGER RESOLUTIONS			
Darren Kitto			
Donating Entity	Recipient Entity	Amount USD	Resolution
Hillsong Global, LLC	HC Property Holdings, LLC	20,000	RESOLVED to donate to contribute towards their operational expenses.
	Hillsong Events, LLC	600,000	
	Hillsong Channel, LLC	1,509,022	
	Hillsong Channel, LLC	359,023	RESOLVED to donate Hillsong Family's contribution to Channel.
	Hillsong Events, LLC	730,773	RESOLVED to reimburse Hillsong Events for personnel expenses
	Hillsong International Trust	2,109,541	RESOLVED to pay management fees to Hillsong International.

HILLSONG MUSIC AND RESOURCES MANAGER RESOLUTIONS			
Timothy Whincop			
Donating Entity	Recipient Entity	Amount USD	Resolution
Hillsong Music and Resources, LLC	Hillsong Global, LLC	4,959,000	RESOLVED to donate to contribute towards their operational expenses.
	CT Property Holdings, LLC	200,000	
	Hillsong Events, LLC	315,207	RESOLVED to reimburse Hillsong Events for personnel expenses
	Hillsong International Trust	1,374,874	RESOLVED to pay management fees to Hillsong International.

HILLSONG CHANNEL MANAGER RESOLUTIONS			
Darren Kitto			
Donating Entity	Recipient Entity	Amount USD	Resolution
Hillsong Channel, LLC	Hillsong Events, LLC	57,580	RESOLVED to reimburse Hillsong Events for personnel expenses
	Hillsong International Trust	1,617,692	RESOLVED to pay management fees to Hillsong International.

HILLSONG EVENTS MANAGER RESOLUTION			
Johnny Rays			
Donating Entity	Recipient Entity	Amount USD	Resolution
Hillsong Events, LLC	Hillsong International Trust	890,477	RESOLVED to pay management fees to Hillsong International.

Hillsong College Ltd
ACN: 617 111 592

Directors Resolution

Date 29 April 2021

Present George AGHAJANIAN
Tolu BADDERS
Gary CLARKE
Stephen CROUCH
Russell DACRE
Phillip DENTON
Phillip DOOLEY
Benjamin HOUSTON
Brian HOUSTON
Darren KITTO
Nabi SALEH

Rental Payment

AGREED to pay Hillsong College rental charges to The Trustee of Hillsong Church Australia for 2020 to the sum of \$1,831,602 AUD.

The undersigned certify that they are Directors or Officeholders of Hillsong College Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 29 April 2021.

Signed: _____

Name: George Aghajanian

Title: Director

Date: _____

Signed: _____

Name: Peter Ridley

Title: Company Secretary

Date: _____

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10

Financial Resolutions Table 2019 Global

DONATIONS			
Donating Entity	Recipient Entity	Amount	Resolution
Hillsong International Trust	Hillsong College Limited	200,000.00	RESOLVED to donate to Hillsong College Ltd for operational expenses.
	Hillsong Church Australia Trust	2,374,082.52	RESOLVED to donate to The Trustee of Hillsong Church Australia for operational expenses.

CONTRIBUTIONS & REIMBURSEMENTS			
Donating Entity	Recipient Entity	Amount	Resolution
Hillsong College Ltd	Hillsong Church Australia Trust	1,003,109.00	RESOLVED to contribute to The Trustee of Hillsong Church Australia for repairs and maintenance expenses for Hills and City College activities.
	Hillsong Church Limited	771,021.58	RESOLVED to reimburse Hillsong Church Ltd for personnel expenses employed through this entity.
Hillsong International Trust	Hillsong Church Australia Trust	156,650.00	RESOLVED to contribute to The Trustee of Hillsong Church Australia towards repairs and maintenance for Hillsong Global office activities.
	Hillsong Church Australia Trust	87,944.00	RESOLVED to contribute to The Trustee of Hillsong Church Australia towards repairs and maintenance for Hillsong Music and Resources Hills Resource Centre.
	Hillsong Church Australia Trust	131,915.00	RESOLVED to contribute to The Trustee of Hillsong Church Australia towards repairs and maintenance for Hillsong Channel office and studios.
	Hillsong Church Limited	1,200,500.67	RESOLVED to reimburse Hillsong Church Ltd for personnel expenses employed through this entity.

RENTAL CHARGES			
Donating Entity	Recipient Entity	Amount	Resolution
Hillsong International Trust	Hillsong Church Australia Trust	129,542.52	RESOLVED to pay rent to The Trustee of Hillsong Church Australia for NSW resource centre facilities.
Hillsong College Ltd	Hillsong Church Australia Trust	1,831,602.38	RESOLVED to pay rent to The Trustee of Hillsong Church Australia for Hills and City College facilities.

LETTER OF SUPPORT		
Donating Entity	Recipient Entity	Resolution
Hillsong Music and Resources, LLC	Hillsong International Trust	RESOLVED to provide financial support equal to the amount required to meet other creditor repayments, considering that not all liabilities will result in cash outflows, as and when they fall due for a period no less than twelve months from the date of approval of the financial report for the period ended 31 December 2019 for the entities below: The Trustee for Hillsong International ABN: 81 254 249 210

INTERCOMPANY LOANS		
Donating Entity	Recipient Entity	Resolution
Hillsong College Ltd	Hillsong Media & Performing Arts Limited	RESOLVED that the intercompany loans to the following entities, would not be called on within the next twelve months and one day
	Hillsong International Trust	
	Hillsong College LLC	
Hillsong International Trust	Hillsong Foundation Trust	RESOLVED that the intercompany loans to the following entities, would not be called on within the next twelve months and one day
	Hillsong CityCare Ltd	
	Hillsong Child Care Ltd	
	Hillsong Events, LLC	
	Appletree Collective Pty Ltd ATF Appletree Collective	

Hillsong Media & Performing Arts Ltd
ABN: 45 454 866 057

Directors Resolution


Date 29 April 2021


Present George AGHAJANIAN
Don COOPER-WILLIAMS
Phillip DENTON
Melinda DWIGHT
Dane GAMBRILL
Brian HOUSTON
Amanda TAY
Peter TOGANIVALU
Nabi SALEH

Donation to The Trustee for Community Venues toward cultural activities
RESOLVED to donate toward cultural activities in Melbourne Festival Hall.

Donating Entity: Hillsong Media & Performing Arts Ltd
Receiving Entity: The Trustee for Community Venues
Amount: \$17,141,522 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Media & Performing Arts Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 29 April 2021.

Signed:  _____
Name: George Aghajanian
Title: Director
Date: 25th May 2021

Signed:  _____
Name: Peter Ridley
Title: Company Secretary
Date: 25th May 2021

Hillsong College, LLC

Manager Resolution

Date: 18th of June 2021

Manager: Lee Burns

Reimbursement

RESOLVED to reimburse Hillsong Global, LLC for the amount of \$49,587 USD for corporate shared services through this entity in 2020.

Signed:  _____

Name: Lee Burns

Title: Manager

Date: 18th of June 2021

Hillsong Channel, LLC

Manager Resolution

Date: 1 June 2021

Manager: Darren Kitto

Intercompany Loan

RESOLVED that the intercompany loans to the following entities, would not be called on within the next twelve months and one day;

Hillsong Music & Resources, LLC
Hillsong Global, LLC
Hillsong College, LLC

Further RESOLVED that the future management fee charges to the Trustee of Hillsong International can be offset with the intercompany loan.

Reimbursement

RESOLVED to reimburse Hillsong Events, LLC for the amount of \$57,580 USD for personnel expenses employed through this entity in 2020.

Management Fees

RESOLVED to pay to the Trustee for Hillsong international the following management fees:

\$169,844.92
\$150,332.92

Signed: 

Name: Darren Kitto

Title: Manager

Date: 1 June 2021

Hillsong Global, LLC

Manager Resolution

Date: 1 June 2021

Manager: Darren Kitto

Intercompany Loan

RESOLVED that the intercompany loans to the following entities, would not be called on within the next twelve months and one day;

Hillsong Music & Resources LLC
8581 Technology LLC
CT Property Holding LLC
Hillsong College LLC

Further RESOLVED that the future management fee charges to the Trustee of Hillsong International can be offset with the intercompany loan.

Donations

RESOLVED to donate to the following entities to contribute towards their operational expenses.

Entity	Amount \$USD
HC Property Holdings LLC	\$20,000
Hillsong Events LLC	\$600,000
Hillsong Channel LLC	\$1,150,000
Hillsong Channel LLC	\$359,022

Further RESOLVED to donate Hillsong Family's contribution of \$359,023 to Hillsong Channel, LLC.

Reimbursement

RESOLVED to reimburse Hillsong Events, LLC for the amount of \$730,773 USD for personnel expenses employed through this entity in 2020.

Management fees

RESOLVED to pay \$2,109,541 USD to the Trustee for Hillsong International for management fees.

Signed: 

Name: Darren Kitto

Title: Manager

Date: 1 June 2021

Hillsong Music and Resources, LLC

Manager Resolution

Date: 25 May 2021

Manager: Timothy Whincop

Intercompany Loan

RESOLVED that the intercompany loan to the following entities, would not be called on within the next twelve months and one day.

Hillsong Publishing LLC
Hillsong Events LLC
HC Property Holdings
Invorto LLC
Hillsong International Trust

Further RESOLVED that the future management fee charges to the Trustee of Hillsong International can be offset with the intercompany loan.

Donations

RESOLVED to donate to the following entities.


Entity	Amount \$USD
Hillsong Global, LLC	\$4,959,000
CT Property Holdings, LLC	\$200,000

Reimbursement

RESOLVED to reimburse Hillsong Events, LLC for the amount of \$315,207 USD for personnel expenses employed through this entity in 2020.

Management fees

RESOLVED to pay \$1,374,874 USD to the Trustee for Hillsong International for management fees.

Signed: 

Name: Timothy Whincop

Title: Manager

Date: 25 May 2021

Hillsong Music and Resources, LLC
EIN: 82-1533479

Manager Resolution

Date: 25 May 2021

Manager: Timothy Whincop

Letter of Support

RESOLVED to provide financial support equal to the amount required to meet other creditor repayments, considering that not all liabilities will result in cash outflows, as and when they fall due for a period no less than twelve months from the date of approval of the financial report for the period ended 31 December 2020 for the entities below:

Entity

The Trustee for Hillsong Church Australia	ABN: 73 640 782 059
The Trustee for Hillsong International	ABN: 81 254 249 210
Hillsong Publishing, LLC	EIN: 82-1551015

Signed: 

Name: Timothy Whincop

Title: Manager

Date: 25 May 2021

HC Property Holdings, LLC

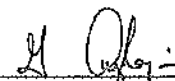
Manager Resolution

Date: 3 June 2021

Manager: George Aghajanian

Intercompany Loan

RESOLVED that the intercompany loan to Hillsong Global, LLC would not be called on within the next twelve months and one day.

Signed: 

Name: George Aghajanian

Title: Manager

Date: 03 June 2021

Hillsong Events LLC

Manager Resolution


Date: 3 June 2021

Manager: Johnny Rays

Intercompany Loan

RESOLVED that the intercompany loan to the following entities, would not be called on within the next twelve months and one day:

Hillsong Channel, LLC
Hillsong Global, LLC
HC Property Holdings, LLC
Hillsong College, LLC
Hillsong Church Australia Trust

Signed: 

Name: Johnny Rays

Title: Manager

Date: 06/03/2021

Hillsong Publishing, LLC

Manager Resolution

Date: 3 June 2021

Manager: Stephen Mcpherson

Intercompany Loan

RESOLVED that the intercompany loan to the following entities, would not be called on within the next twelve months and one day:

Hillsong Channel, LLC
Hillsong Global, LLC
Hillsong Events, LLC
The Trustee for Hillsong International

Signed: 

Name: Stephen Mcpherson

Title: Manager

Date: 03 June 2021

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Donation to Hillsong International towards Church planting expenses (Mexico)
RESOLVED to donate to The Trustee of Hillsong International towards its church
planting activities.

Donating Entity: The Trustee of Hillsong Church Australia
Receiving Entity: The Trustee of Hillsong International
Amount: \$362,484.36 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Church
Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and
correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Donation to Hillsong International Foundation fund
RESOLVED to donate to The Trustee of Hillsong International Foundation for its ongoing operation.

Donating Entity: The Trustee of Hillsong Church Australia
Receiving Entity: The Trustee of Hillsong International Foundation
Amount: \$1,000.00 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Donation to Hillsong College Ltd

RESOLVED to donate to Hillsong College Ltd for its operational expenses.

Donating Entity: The Trustee of Hillsong Church Australia
Receiving Entity: Hillsong College Ltd
Amount: \$199,959.81 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

8

3

1

2

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Hillsong International Donation towards Hillsong Channel Expenses
RESOLVED to donate to The Trustee of Hillsong International towards operational expenses of Hillsong Channel incurred in Australia.

Donating Entity: The Trustee of Hillsong Church Australia
Receiving Entity: The Trustee of Hillsong International
Amount: \$1,290,442.00 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Hillsong International Contribution

RESOLVED to transfer to The Trustee of Hillsong International for our 5% tithes and offerings contribution to Hillsong Global.

Donating Entity: The Trustee of Hillsong Church Australia
Receiving Entity: The Trustee of Hillsong International
Amount: \$2,776,600.63 AUD

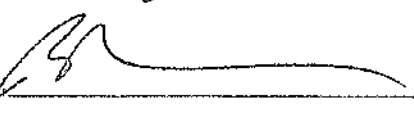
The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Shared Services

RESOLVED to ratify the payment to The Trustee of Hillsong International of \$5,529,528.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Related Party Debt Forgiveness

RESOLVED that it will not call upon the loan with The Trustee of Garden City Property Trust at any time throughout the period that the 125-year lease remains in place with the Trustee of the HC Australia Property Trust.

Should the lease be terminated early, the loan will be due and payable within 120 days.

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridlev

Title: Company Secretary

Date: 22nd June 2020

Hillsong Media & Performing Arts Ltd
ABN: 45 454 866 057

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Channel Reimbursement

RESOLVED to reimburse The Trustee of Hillsong International for Australia TV production costs.

Donating entity: Hillsong Media & Performing Arts Ltd
Receiving Entity: The Trustee of Hillsong International
Amount: \$2,909,901.26 AUD

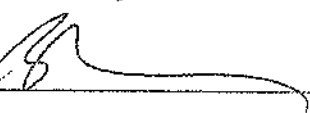
The undersigned certify that they are Directors or Officeholders of Hillsong Media & Performing Arts Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Aghajanian
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
David Alexander James GAMBRILL
Amanda TAY
Peter Kaiser TOGANIVALU

Donation to Hillsong International towards Church planting expenses (San Francisco)

RESOLVED to donate to The Trustee of Hillsong International towards its church planting activities

Donating Entity: The Trustee of Hillsong Church Australia
Receiving Entity: The Trustee of Hillsong International
Amount: \$212,583.52 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Donation to Hillsong International towards Church planting expenses (Israel)
RESOLVED to donate to The Trustee of Hillsong International towards its church planting activities.

Donating Entity: The Trustee of Hillsong Church Australia
Receiving Entity: The Trustee of Hillsong International
Amount: \$300,000.00 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Donation to Sydney Christian Life Centre Aquila Building fund
RESOLVED to donate to Sydney Christian Life Centre Aquila Building fund for its ongoing operation.

Donating Entity: The Trustee of Hillsong Church Australia
Receiving Entity: Sydney Christian Life Centre Ltd
Amount: \$1,000.00 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Media & Performing Arts Ltd
ABN: 45 454 866 057

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Intercompany Loan

RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day;

Hillsong Church Ltd
The Trustee of Hillsong Foundation

The undersigned certify that they are Directors or Officeholders of Hillsong Media & Performing Arts Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Ltd
ABN: 37 002 745 879

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Intercompany Loan

RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day.

The Trustee of Hillsong Foundation
Hillsong College Ltd
Hillsong CityCare Ltd
The Trustee of Hillsong International
Hillsong Child Care Ltd
The Trustee of HC Australia Property

The undersigned certify that they are Directors or Officeholders of Hillsong Church Ltd and that the foregoing is a true and correct copy of the resolution duly adopted by on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Media & Performing Arts Ltd
ABN: 45 454 865 057

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Donation to Hillsong International

RESOLVED to donate income received from Hillsong Channel donors to The Trustee of Hillsong International to support its ongoing operation.

Donating Entity: Hillsong Media & Performing Arts Ltd
Receiving Entity: The Trustee for Hillsong International
Amount: \$411,647.93 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Media & Performing Arts Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Ltd
ABN: 37 002 745 879

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Hillsong Church Australia Donation

RESOLVED to donate the term deposit interest earned to The Trustee of Hillsong Church Australia.

Donating Entity: Hillsong Church Ltd
Receiving Entity: The Trustee of Hillsong Church Australia
Amount: \$49,842.36 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Church Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong CityCare Ltd
ABN: 13 003 698 726

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Rental Payment

AGREED to pay management fees to The Trustee of Hillsong Church Australia for 2019 to the sum of \$84,374.88 for the Brisbane CityCare homes of peace.


The undersigned certify that they are Directors or Officeholders of Hillsong CityCare Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

**Hillsong Child Care Ltd
ACN: 617 423 775**

Directors Resolution


Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Rental Payment

AGREED to pay rent to The Trustee of Hillsong Church Australia for 2019 to the sum of \$125,004.00 for the NSW Hillsong Child Care Centre and \$200,004.00 for the QLD Hillsong Child Care Centre.

The undersigned certify that they are Directors or Officeholders of Hillsong Child Care Centre Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Australia Ltd ATF Hillsong Foundation
ABN: 98 060 671 646

Directors Resolution


Date 4 June 2020

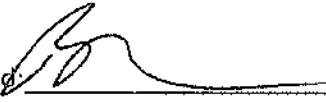
Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Shared Services

RESOLVED to ratify the payment to The Trustee of Hillsong International of \$122,029.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Foundation and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____
Name: George Aghajanian
Title: Director
Date: 22nd June 2020

Signed:  _____
Name: Peter Ridley
Title: Company Secretary
Date: 22nd June 2020

Hillsong CityCare Ltd
ABN: 13 003 698 726

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Shared Services

RESOLVED to ratify the payment to The Trustee of Hillsong International of \$358,128.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.

The undersigned certify that they are Directors or Officeholders of Hillsong CityCare Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

**Hillsong Church Australia Ltd ATF Hillsong Foundation
ABN: 98 060 671 646**

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Shared Services

RESOLVED to ratify the payment to The Trustee of Hillsong International of \$122,029.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Foundation and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 20 20

Hillsong CityCare Ltd
ABN: 13 003 698 726

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Shared Services

RESOLVED to ratify the payment to The Trustee of Hillsong International of \$358,128.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.

The undersigned certify that they are Directors or Officeholders of Hillsong CityCare Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Ltd
ABN: 37 002 745 879

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Letter of Support

RESOLVED to provide financial support equal to the amount required to meet other creditor repayments, considering that not all liabilities will result in cash outflows, as and when they fall due for a period no less than twelve months from the date of approval of the financial report for the period ended 31 December 2019 for the entities below:

Entity	ABN
The Trustee for Hillsong Church Australia	73 640 782 059
HC Australia Property Trust	58 280 825 822

The undersigned certify that they are Directors or Officeholders of Hillsong Church Ltd and that the foregoing is a true and correct copy of the resolution duly adopted by on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Media & Performing Arts Ltd
ABN: 45 454 866 057

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Shared Services

RESOLVED to ratify the payment to The Trustee of Hillsong International of \$10,929.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.

The undersigned certify that they are Directors or Officeholders of Hillsong Media & Performing Arts Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Church Ltd
ABN: 37 002 745 879

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Letter of Support

RESOLVED to provide financial support equal to the amount required to meet other creditor repayments, considering that not all liabilities will result in cash outflows, as and when they fall due for a period no less than twelve months from the date of approval of the financial report for the period ended 31 December 2019 for the entities below:

Entity	ABN
The Trustee for Hillsong Church Australia	73 640 782 059
HC Australia Property Trust	58 280 825 822

The undersigned certify that they are Directors or Officeholders of Hillsong Church Ltd and that the foregoing is a true and correct copy of the resolution duly adopted by on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Media & Performing Arts Ltd
ABN: 45 454 866 057

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Shared Services

RESOLVED to ratify the payment to The Trustee of Hillsong International of \$10,929.00 AUD for shared corporate services received from this entity for the year ending 31 December 2019.

The undersigned certify that they are Directors or Officeholders of Hillsong Media & Performing Arts Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hills Christian Life Centre Ltd
ABN: 42 406 987 921

Directors Resolution

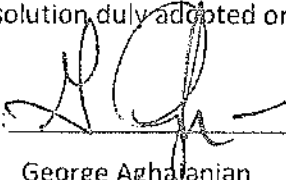
Date 4 June 2020

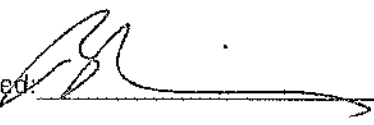
Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Intercompany Loan

RESOLVED that the Hills Christian Life Centre Ltd College Building Fund intercompany loan to the Trustee for Hillsong Foundation would not be called on within the next twelve months and one day.

The undersigned certify that they are Directors or Officeholders of Hills Christian Life Centre Ltd College Building Fund and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____
Name: George Aghajanian
Title: Director
Date: 22nd June 2020

Signed:  _____
Name: Peter Ridley
Title: Company Secretary
Date: 22nd June 2020

Hills Christian Life Centre Ltd
ABN: 42 406 987 921

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Intercompany Loan

RESOLVED that the intercompany loans to the below entities would not be called on within the next twelve months and one day;

Hillsong Church Ltd
The Trustee of HC Australia Property Trust
Hills Christian Life Centre Ltd College Building Fund

The undersigned certify that they are Directors or Officeholders of Hills Christian Life Centre Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong CityCare Ltd
ABN: 13 003 698 726

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Intercompany Loan

RESOLVED that the intercompany loan to Hillsong College Ltd would not be called on within the next twelve months and one day.

The undersigned certify that they are Directors or Officeholders of Hillsong CityCare Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Child Care Ltd
ACN: 617 423 775

Directors Resolution

Date 4 June 2020

Present Brian Charles HOUSTON
George Gregory AGHAJANIAN
John Donovan COOPER-WILLIAMS
Stephen Max CROUCH
Phillip Bradley DENTON
Melinda Ann DWIGHT
Dane Alexander James GAMBRILL
Amanda TAY
Grant John Stuart THOMSON
Peter Kaiser TOGANIVALU

Intercompany Loan

RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day;

Hillsong CityCare Ltd
The Trustee of Hillsong Church Australia

The undersigned certify that they are Directors or Officeholders of Hillsong Child Care Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 4 June 2020.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 22nd June 2020

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 22nd June 2020

Hillsong Music and Resources, LLC.
EIN: 82-1533479

Manager Resolution

Date 10 July 2020

Present Timothy Whincop

Letter of Support

RESOLVED to provide financial support equal to the amount required to meet other creditor repayments, considering that not all liabilities will result in cash outflows, as and when they fall due for a period no less than twelve months from the date of approval of the financial report for the period ended 31 December 2019 for the entities below:

Entity	ABN
The Trustee for Hillsong International	81 254 249 210

The undersigned certifies that he is the Manager of Hillsong Music and Resources, LLC., and that the foregoing is a true and correct copy of the resolution duly adopted on the 10 July 2020.

Signed:  _____

Name: Timothy Whincop

Title: Manager

Date: 16 July 2020

Hillsong Publishing, LLC

Manager Resolution

Date 15 July 2020

Manager Stephen McPherson


Intercompany Loan

RESOLVED that the intercompany loans to the following entities, would not be called on within the next twelve months and one day;

Entity	Amount \$USD
Hillsong Channel, LLC	\$ 5,192
Hillsong Music and Resources, LLC	\$ 369,273
Hillsong Global, LLC	\$ 135,024
Hillsong Events, LLC	\$ 2,460
The Trustee of Hillsong International	\$ 455,178

Further RESOLVED that the future management fee charges to the Trustee of Hillsong International can be offset with the intercompany loan.

The undersigned certifies that they are the Manager of Hillsong Publishing, LLC, and that the foregoing is a true and correct copy of the resolution duly adopted on the 15 July 2020.

Signed:  _____

Name: Stephen McPherson

Title: Manager

Date: 15 July 2020

HC Property Holdings, LLC

Manager Resolution

Date 15 July 2020

Manager George Aghajanian

Intercompany loan

RESOLVED that the intercompany loans to the following entity, would not be called on within the next twelve months and one day;

Entity	Amount \$USD
Hillsong Global, LLC	\$ 235,847

The undersigned certifies that they are the Manager of HC Property Holdings, LLC, and that the foregoing is a true and correct copy of the resolution duly adopted on the 15 July 2020.

Signed:  _____

Name: George Aghajanian

Title: Manager

Date: 15 July 2020

Hillsong Music and Resources, LLC

Manager Resolution

Date 16 July 2020

Manager Timothy Whincop

Intercompany Loan

RESOLVED that the intercompany loan to the following entities, would not be called on within the next twelve months and one day.

Entity	Amount \$USD
Hillsong Global, LLC	\$ 887,595
Hillsong Events, LLC	\$ 292,234
HC Property Holdings, LLC	\$ 679
The Trustee of Hillsong International	\$ 236,154

Further RESOLVED that the future management fee charges to the Trustee of Hillsong International can be offset with the intercompany loan.

Donations

RESOLVED to donate to the following entities.

Entity	Amount \$USD
Hillsong Global, LLC	\$ 2,157,000
The Trustee of Hillsong International	\$ 1,941,020

Reimbursement

RESOLVED to reimburse Hillsong Events, LLC for the amount of \$209,817 USD for personnel expenses employed through this entity in 2019.

Management fees

RESOLVED to pay \$3,183,741.26 USD to the Trustee for Hillsong International for management fees.

The undersigned certifies that they are the Manager of Hillsong Music and Resources, LLC, and that the foregoing is a true and correct copy of the resolution duly adopted on the 16 July 2020.

Signed: 

Name: Timothy Whincop

Title: Manager

Date: 16 July 2020

Hillsong Publishing, LLC

Manager Resolution

Date 15 July 2020

Manager Stephen McPherson

Intercompany Loan

RESOLVED that the intercompany loans to the following entities, would not be called on within the next twelve months and one day;

Entity	Amount \$USD
Hillsong Channel, LLC	\$ 5,192
Hillsong Music and Resources, LLC	\$ 369,273
Hillsong Global, LLC	\$ 135,024
Hillsong Events, LLC	\$ 2,460
The Trustee of Hillsong International	\$ 455,178

Further RESOLVED that the future management fee charges to the Trustee of Hillsong International can be offset with the intercompany loan.

The undersigned certifies that they are the Manager of Hillsong Publishing, LLC, and that the foregoing is a true and correct copy of the resolution duly adopted on the 15 July 2020.

Signed: 

Name: Stephen McPherson

Title: Manager

Date: 15 July 2020

HC Property Holdings, LLC

Manager Resolution

Date 15 July 2020

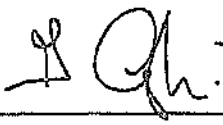
Manager George Aghajanian

Intercompany loan

RESOLVED that the intercompany loans to the following entity, would not be called on within the next twelve months and one day;

Entity	Amount \$USD
Hillsong Global, LLC	\$ 235,847

The undersigned certifies that they are the Manager of HC Property Holdings, LLC, and that the foregoing is a true and correct copy of the resolution duly adopted on the 15 July 2020.

Signed: 
Name: George Aghajanian
Title: Manager
Date: 15 July 2020

Hillsong Child Care Ltd
ACN: 617 423 775

Directors Resolution

Date 18 April 2019

Present George Aghajanian
Melinda Dwight
Dane Gambrill
Leigh Howard-Smith
Nabi Saleh
Grant Thomson
Peter Toganivalu
John Donovan Cooper-Williams
Phillip Denton

Intercompany Loan

RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day;

Hillsong College Ltd
Hillsong CityCare Ltd
The Trustee of Hillsong International
The Trustee of Hillsong Church Australia

The undersigned certify that they are Directors or Officeholders of Hillsong Child Care Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 18 April 2019.

Signed:  _____

Name: GEORGE AGHAJANIAN

Title: DIRECTOR

Date: 18 APRIL 2019

Signed:  _____

Name: GRANT THOMSON

Title: DIRECTOR

Date: 23 APRIL 2019

Hillsong Church Australia Ltd ATF Hillsong Church Australia
ACN: 615 339 949

Directors Resolution

Date 18 April 2019

Present George Aghajanian
Melinda Dwight
Dane Gambrill
Leigh Howard-Smith
Nabi Saleh
Grant Thomson
Peter Toganivalu
John Donovan Cooper-Williams
Phillip Denton

Intercompany Loan

RESOLVED that the intercompany loans to the entities listed below would not be called on within the next twelve months and one day;

Hillsong College Ltd
Hills Christian Life Centre Ltd
Hillsong CityCare Ltd
Hillsong Media & Performing Arts Ltd
The Trustee of Hillsong International
The Trustee of Garden City Property Trust
The Trustee of HC Australia Property Trust

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Church Australia and that the foregoing is a true and correct copy of the resolution duly adopted on the 18 April 2019.

Signed:  _____

Name: GEORGE AGHAJANIAN

Title: DIRECTOR

Date: 18 APRIL 2019

Signed:  _____

Name: GRANT THOMSON

Title: DIRECTOR

Date: 23 APRIL 2019

Hillsong CityCare Ltd
ABN: 13 003 698 726

Directors Resolution


Date 18 April 2019


Present George Aghajanian
Melinda Dwight
Dane Gambrill
Leigh Howard-Smith
Nabi Saleh
Grant Thomson
Peter Toganivalu
John Donovan Cooper-Williams
Phillip Denton

Intercompany Loan

RESOLVED that the intercompany loan to The Trustee of Hillsong International would not be called on within the next twelve months and one day.

The undersigned certify that they are Directors or Officeholders of Hillsong CityCare Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 18 April 2019.

Signed: 
Name: GEORGE AGHAJANIAN
Title: DIRECTOR
Date: 18 APRIL 2019

Signed: 
Name: GRANT THOMSON
Title: DIRECTOR
Date: 23 APRIL 2019

Hillsong Church Ltd ATF Hillsong Foundation
ABN: 98 060 671 646

Directors Resolution

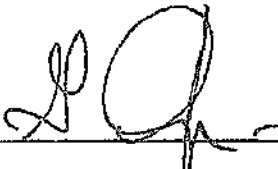
Date 18 April 2019


Present George Aghajanian
Melinda Dwight
Dane Gambriil
Leigh Howard-Smith
Nabi Saleh
Grant Thomson
Peter Toganivalu
John Donovan Cooper-Williams
Phillip Denton

Intercompany Loan

RESOLVED that the intercompany loan to Hillsong CityCare Ltd would not be called on within the next twelve months and one day.

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Foundation and that the foregoing is a true and correct copy of the resolution duly adopted on the 18 April 2019.

Signed: 
Name: GEORGE AGHAJANIAN
Title: DIRECTOR
Date: 18 APRIL 2019

Signed: 
Name: GRANT THOMSON
Title: DIRECTOR
Date: 18 APRIL 2019

HILLSONG CHURCH AUSTRALIA LTD
ABN: 24 615 339 949
ATF THE HILLSONG FOUNDATION
ABN: 98 060 671 646

DIRECTORS RESOLUTION

Directors Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrill
Phillip Denton
Melinda Dwight
Peter Toganivalu

Hillsong Foundation Donations

The Board of Directors of Hillsong Church Australia Ltd acting as Trustee for The Hillsong Foundation formally ratifies the following distributions made throughout the year ending 31 December 2017.

Projects	Amount	Notes
Hills Building Fund <i>(Hills CLC College Building Fund)</i>	\$8,000,000	Building cost
Hillsong Media & Performing Arts	\$5,292,378	Support
Hillsong CityCare Ltd	\$2,820,220	Support
Mumbai/Vision Rescue	\$180,000	
ACC International Relief – Preemptive Love Coalition	\$165,612	
Hillsong Foundation Africa	\$220,000	
180 TC	\$240,000	
A21	\$100,000	
<u>Sisterhood Fundraising</u>		
A21	\$13,330	
ACC International Ministry – Mother's Heart	\$215	
ACC International Ministry - Vision Rescue	\$25,755	
ACC International Ministry – Preemptive Love Coalition	\$19,778	
Bible Society	\$507	
Compassion Australia	\$260	
Global Development Group - Watoto	\$6,822	
Global Development Group -- SHE Rescue	\$5,690	
Hamlin Australia	\$6,621	
Hillsong Africa Foundation	\$2,167	

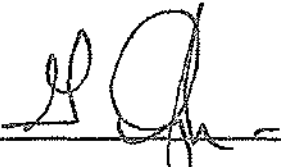
Hamlin Australia	\$ 1,087
Hillsong Africa Foundation (WAR, Literacy, Brick, Family +1)	\$ 630
Hillsong CityCare	\$ 1,905
World Vision	\$ 28,384


Because We Can Fundraising

A21	\$ 20,141
Vision Rescue	\$ 11,487
Hillsong Africa Foundation	\$ 9,306
Preemptive Love - ACCIR	\$ 5,418

Total Donations	<u>\$ 15,284,910</u>
------------------------	-----------------------------

The undersigned certify that they are Directors or Officeholders of Hillsong Church Australia Ltd ATF Hillsong Foundation and that the foregoing is a true and correct copy of the resolution duly adopted on the 18 April 2019.

Signed: 
 Name: GEORGE AGHAJANIAN
 Title: DIRECTOR
 Date: 18 APRIL 2019

Signed: 
 Name: GARY THOMAS
 Title: DIRECTOR
 Date: 18 APRIL 2019

Hills Christian Life Centre Ltd
ABN: 42 406 987 921

Directors Resolution

Date 18 April 2019

Present George Aghajanian
Melinda Dwight
Dane Gambrell
Leigh Howard-Smith
Nabi Saleh
Grant Thomson
Peter Toganivalu
John Donovan Cooper-Williams
Phillip Denton

Intercompany Loan

RESOLVED that the intercompany loan to Hillsong Church Ltd and The Trustee of HC Australia Property Trust would not be called on within the next twelve months and one day.

The undersigned certify that they are Directors or Officeholders of Hills Christian Life Centre Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 18 April 2019.

Signed:  _____

Name: GEORGE AGHAJANIAN

Title: DIRECTOR

Date: 18 APRIL 2019

Signed:  _____

Name: GRANT THOMSON

Title: DIRECTOR

Date: 18 APRIL 2019

Hillsong Music and Resources, LLC

Manager Resolution

Date 16 July 2020

Manager Timothy Whincop

Intercompany Loan

RESOLVED that the intercompany loan to the following entities, would not be called on within the next twelve months and one day.

Entity	Amount \$USD
Hillsong Global, LLC	\$ 887,595
Hillsong Events, LLC	\$ 292,234
HC Property Holdings, LLC	\$ 679
The Trustee of Hillsong International	\$ 236,154

Further RESOLVED that the future management fee charges to the Trustee of Hillsong International can be offset with the intercompany loan.

Donations

RESOLVED to donate to the following entities.

Entity	Amount \$USD
Hillsong Global, LLC	\$ 2,157,000
The Trustee of Hillsong International	\$ 1,941,020

Reimbursement

RESOLVED to reimburse Hillsong Events, LLC for the amount of \$209,817 USD for personnel expenses employed through this entity in 2019.

Management fees

RESOLVED to pay \$3,183,741.26 USD to the Trustee for Hillsong International for management fees.

The undersigned certifies that they are the Manager of Hillsong Music and Resources, LLC, and that the foregoing is a true and correct copy of the resolution duly adopted on the 16 July 2020.

Signed:  _____

Name: Timothy Whincop

Title: Manager

Date: 16 July 2020

HILLSONG CHURCH LIMITED

ABN: 37 002 745 879

HILLSONG MEDIA & PERFORMING ARTS LTD

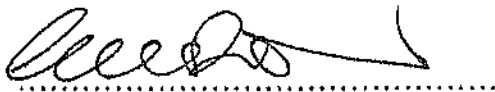
ABN: 45 454 866 057

DIRECTORS RESOLUTION

Directors Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrill
Phillip Denton
Melinda Dwight
Peter Toganivalu

As representatives of the Board of each of the Hillsong entities, we ratify the entities above will provide financial support equal to the amount required to meet other creditor repayments, considering that not all liabilities will result in cash outflows, as and when they fall due for a period of no less than twelve months from the date of approval of the financial report for the period ended 31 December 2017 for the entities below:

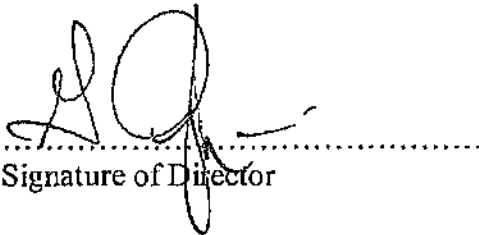
Entity	ABN
Hills Christian Life Centre Ltd	42 406 987 921
Hillsong CityCare Ltd	13 003 698 726
The Trustee for Hillsong Church Australia	73 640 782 059
Hillsong Child Care Ltd	56 617 423 775
HC Australia Property Trust	58 280 825 822



Signature of Director

29.6.2018

Date



Signature of Director

29.6.2018

Date

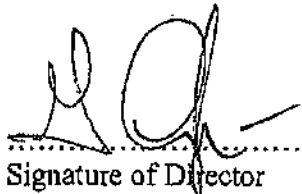
HILLSONG INTERNATIONAL LTD ATF
HILLSONG INTERNATIONAL
ABN: 81 254 249 210

DIRECTORS RESOLUTION


Directors Brian Houston
George Aghajanian
Nabi Saleh
Gary Clarke
Stephen Crouch
Russell Dacre
Benjamin Houston
Phillip Dooley
Phillip Denton
Lalitha Stables

As the Board of Hillsong International Ltd ATF Hillsong International, we ratify the following inter-entity donations made during the year ending 31 December 2017.

FROM	TO	\$	PURPOSE
The Trustee for Hillsong International	Hillsong Limited	515	Cover audit fees
The Trustee for Hillsong International	HC Property Australia Ltd	7,694	Cover audit fees
The Trustee for Hillsong International	Sydney Christian Life Centre Ltd	2,264	Cover audit fees


.....
Signature of Director

29-6-2018
.....
Date


.....
Signature of Director

29-6-2018
.....
Date

HILLSONG CHURCH LIMITED

ABN: 37 002 745 879

SYDNEY CHRISTIAN LIFE CENTRE LTD

ABN: 79 002 637 069

DIRECTORS RESOLUTION

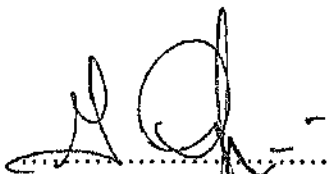
Directors Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrell
Phillip Denton
Melinda Dwight
Peter Toganivalu

As the Board of each of the Hillsong entities, we ratify the following debt forgiveness made during the year ending 31 December 2017.

ENTITY OWED	ENTITY OWING	\$	Note
Hillsong Church Limited	Hillsong College Limited	165,883	Related entity restructure
Hillsong Church Limited	Hillsong Limited	13,350	Related entity restructure
Hillsong Church Limited	Hillsong Child Care Limited	237,571	Related entity restructure
Hillsong Church Limited	The Trustee for Hillsong International	8,128,820	Related entity restructure
Hillsong Church Limited	The Trustee for Hillsong Church Australia	20,254,445	Related entity restructure
Sydney Christian Life Centre Ltd	The Trustee for Hillsong Church Australia	941,713	Related entity restructure
Sydney Christian Life Centre Ltd	Hillsong Church Limited	2,420,543	Related entity restructure


.....
Signature of Director

29/6/2018
Date


.....
Signature of Director

29/6/2018
Date

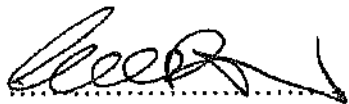
HILLSONG FOUNDATION TRUST	ABN: 98 067 671 646
HILLS CHRISTIAN LIFE CENTRE LTD	ABN: 42 406 987 921
SYDNEY CHRISTIAN LIFE CENTRE LTD	ABN: 79 002 637 069
THE TRUSTEE FOR HILLSONG CHURCH AUSTRALIA	ABN: 73 640 782 059
HILLSONG MEDIA & PERFORMING ARTS LTD	ABN: 45 454 866 057
HC AUSTRALIA PROPERTY LTD	ABN: 77 615 684 869
GARDEN CITY PROPERTY TRUST	ABN: 35 275 538 929
HILLSONG CITYCARE LTD	ABN: 13 003 698 726
HILLSONG CHILD CARE LTD	ABN: 56 617 423 775
HILLSONG CHURCH LTD	ABN: 37 002 745 879

DIRECTORS RESOLUTION

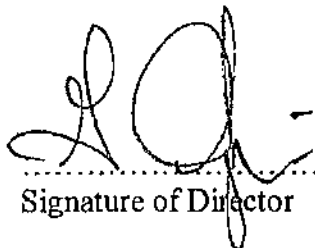
Directors Brian Houston
 George Aghajanian
 Nabi Saleh
 John Donovan Cooper-Williams
 Leigh Howard-Smith
 Grant Thomson
 Joel A'Bell
 Dane Gambrell
 Phillip Denton
 Melinda Dwight
 Peter Toganivalu

Inter-entity loans

The Directors or Trustee entity have agreed that each of the above companies will not call on the loans between each other, the Trustee for Hillsong International, Hillsong College Ltd and Hillsong Aid & Development Australia Ltd within the next twelve months and one day.


 Signature of Director

29/6/2018
 Date


 Signature of Director

29/6/2018
 Date

HILLSONG CHURCH AUSTRALIA LTD

ABN: 24 615 339 949

ATF THE HILLSONG FOUNDATION

ABN: 98 060 671 646

DIRECTORS RESOLUTION

Directors Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrill
Phillip Denton
Melinda Dwight
Peter Toganivalu

Hillsong Foundation Donations


The Board of Directors of Hillsong Church Australia Ltd acting as Trustee for The Hillsong Foundation formally ratifies the following distributions made throughout the year ending 31 December 2017.

Projects	Amount	Notes
Hills Building Fund <i>(Hills CLC College Building Fund)</i>	\$8,000,000	Building cost
Hillsong Media & Performing Arts	\$5,292,378	Support
Hillsong CityCare Ltd	\$2,820,220	Support
Mumbai/Vision Rescue	\$180,000	
ACC International Relief – Preemptive Love Coalition	\$165,612	
Hillsong Foundation Africa	\$220,000	
180 TC	\$240,000	
A21	\$100,000	
<u><i>Sisterhood Fundraising</i></u>		
A21	\$13,330	
ACC International Ministry – Mother's Heart	\$215	
ACC International Ministry - Vision Rescue	\$25,755	
ACC International Ministry – Preemptive Love Coalition	\$19,778	
Bible Society	\$507	
Compassion Australia	\$260	
Global Development Group - Watoto	\$6,822	
Global Development Group – SHE Rescue	\$5,690	
Hamlin Australia	\$6,621	
Hillsong Africa Foundation	\$2,167	

Projects	Amount	Notes
Hillsong CityCare	\$1,164	
World Vision	\$20,146	
<i>Because We Can Fundraising</i>		
A21	\$15,653	
Compassion Australia	\$5,538	
Vision Rescue	\$11,101	
Total Distributions	<u>\$17,152,957</u>	


 Signature of Director of the Trustee

29.16.2018
 Date


 Signature of Director of the Trustee

29.16.2018
 Date

HILLSONG COLLEGE LTD

ABN: 84 617 111 592

HILLSONG INTERNATIONAL LTD ATF HILLSONG INTERNATIONAL

ABN: 81 254 249 210

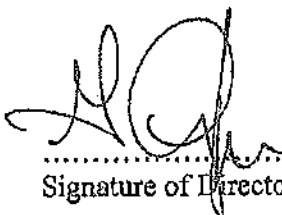
DIRECTORS RESOLUTION

Directors Brian Houston
George Aghajanian
Gary Clarke
Stephen Crouch
Russell Dacre
Nabi Saleh
Phillip Dooley
Phillip Denton
Benjamin Houston
Lalitha Stables

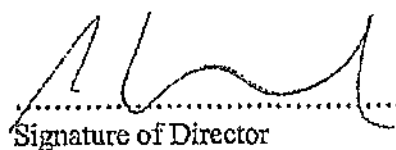
Inter-entity loans

The Directors have agreed that each of the above companies will not call on the loans between each other within the next twelve months and one day nor will they call on loans owing by Hillsong Events LLC, HC Property Holdings LLC, Hillsong Global LLC or the companies below:

Hillsong Foundation Trust
Hillsong City Care Ltd
Hillsong Media & Performing Arts Ltd
Hillsong Childcare Ltd
HC Property Australia Trust
Hillsong Aid & Development Australia Fund


.....
Signature of Director

29-6-2018
.....
Date


.....
Signature of Director

29-6-2018
.....
Date

HILLSONG MEDIA & PERFORMING ARTS LTD
ABN: 45 454 866 057

DIRECTORS RESOLUTION


Directors Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrill
Phillip Denton
Melinda Dwight
Peter Toganivalu

As the Board of Hillsong Media and Performing Arts Ltd, we ratify the following inter-entitly cost reimbursements made during the year ending 31 December 2017.

FROM	TO	\$	PURPOSE
Hillsong Media & Performing Arts	The Trustee for Hillsong International	1,074,954	Reimbursement for TV Channel Australia Expenses
Hillsong Media & Performing Arts	Hillsong Church Limited	1,328,155	Reimbursement for TV Channel Australia Expenses


.....
Signature of Director

29.16.2018
Date


.....
Signature of Director

29.16.2018
Date

HILLSONG CITYCARE LTD
ACN: 003 698 726


DIRECTORS RESOLUTION

Directors Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrell
Phillip Denton
Melinda Dwight
Peter Toganivalu

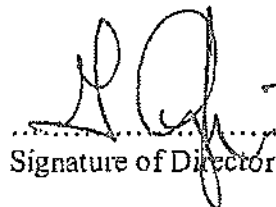
Hillsong CityCare Ltd Donations

As representatives of the Board of each of the Hillsong entities, we ratify the following distributions made throughout the year ending 31 December 2017.

Hillsong Aid and Development Australia Ltd	\$110,000
Total Donations	\$110,000


.....
Signature of Director

29/6/2018
Date


.....
Signature of Director

29/6/2018
Date

HILLSONG CITYCARE	ABN: 13 003 698 726
HILLSONG FOUNDATION	ABN: 98 067 671 646
HILLSONG CHILDCARE LTD	ABN: 56 617 423 775
HC AUSTRALIA PROPERTY	ABN: 77 615 684 869
HILLSONG AID & DEVELOPMENT AUSTRALIA FUND	ABN: 73 501 490 355
HILLSONG AID & DEVELOPMENT AUSTRALIA LTD	ABN: 68 124 681 303
HILLSONG MEDIA & PERFORMING ARTS	ABN: 45 454 866 057
HILLSONG COLLEGE LTD	ABN: 84 617 111 592

DIRECTORS RESOLUTION

PRESENT Brian Houston
George Aghajanian
Gary Clarke
Stephen Crouch
Russell Dacre
Nabi Saleh
Phillip Dooley
Phillip Denton
Benjamin Houston
Peter Ridley – Company Secretary

Inter-entity loans

The Directors/Committee Members have agreed that each of the above companies will not call on the loans between each other within the next twelve months and one day nor will they call on loans owing by Hillsong Events LLC, HC Property Holdings LLC, and Hillsong Global LLC.

.....	28/06/2018
Signature of Director	Date

.....	28/06/2018
Signature of Director	Date

HILLSONG LIMITED	ABN: 83 123 030 79
HILLSONG CHILD CARE LTD	ABN: 56 617 423 775
THE TRUSTEE FOR HILLSONG INTERNATIONAL	ABN: 81 254 249 210
HILLSONG CHURCH LIMITED	ABN: 37 002 745 879
HILLSONG COLLEGE LIMITED	ABN: 84 617 111 592
THE TRUSTEE FOR HILLSONG CHURCH AUSTRALIA	ABN: 73 640 782 059
SYDNEY CHRISTIAN LIFE CENTRE LTD	ABN: 79 002 637 069

DIRECTORS RESOLUTION

Present

Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrell
Phillip Denton
Lalitha Stables
Melinda Dwight
Peter Toganivalu
Peter Ross Ridley – Company Secretary

As representatives of the Board of each of the Hillsong entities, we ratify the following debt forgiveness made during the year ending 31 December 2017.

ENTITY OWED	ENTITY OWING	\$	Note
Hillsong Church Limited	Hillsong College Limited	165,883	Related entity restructure
Hillsong Church Limited	Hillsong Limited	13,350	Related entity restructure
Hillsong Church Limited	Hillsong Child Care Limited	237,571	Related entity restructure
Hillsong Church Limited	The Trustee for Hillsong International The Trustee for Hillsong Church	8,128,820	Related entity restructure
Hillsong Church Limited	Australia	20,254,445	Related entity restructure
Sydney Christian Life Centre Ltd	The Trustee for Hillsong Church Australia	941,713	Related entity restructure
Sydney Christian Life Centre Ltd	Hillsong Church Limited	2,420,543	Related entity restructure

.....
Signature of Director

28/06/2018
Date

.....
Signature of Director

28/06/2018
Date


HILLSONG CHURCH LTD	ACN: 002 745 879
HILLSONG FOUNDATION TRUST	ABN: 98 060 671 646
HILLS CHRISTIAN LIFE CENTRE LTD	ACN: 074 657 935
SYDNEY CHRISTIAN LIFE CENTRE LTD	ACN: 002 637 069
HILLSONG CITYCARE LTD	ACN: 003 698 726
HILLSONG MEDIA AND PERFORMING ARTS INC	ABN: 45 454 866 057
HILLSONG LIMITED	ACN: 123 030 179
HILLSONG MACARTHUR INC	ABN: 99 479 865 648
HILC PROPERTY TRUST	ACN: 43 709 115 965
CHURCH 180 INC	ABN: 90 917 342 466

DIRECTORS RESOLUTION

PRESENT Brian Houston
 Nabi Saleh
 George Aghajanian
 Joel A'Bell
 Phillip Denton
 Dane Gambrell
 Benjamin Houston
 Lalitha Stables
 Grant Thomson
 John Donovan Cooper-Williams
 Melinda Dwight

Inter-entity loans

The Directors/Committee Members have agreed that each of the above companies will not call on the loans between each other within the next twelve months and one day nor will they call on loans owing by Hillsong Aid and Development Australia Ltd (formerly Life Aid Australia Ltd).

.....

 Signature of Director

11/05/2017
 Date

.....

 Signature of Director

11/05/2017
 Date

HILLSONG MEDIA & PERFORMING ARTS LTD
ABN: 45 454 866 057

DIRECTORS RESOLUTION


Directors Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrill
Phillip Denton
Melinda Dwight
Peter Toganivalu

As the Board of Hillsong Media and Performing Arts Ltd, we ratify the following inter-entity cost reimbursements made during the year ending 31 December 2017.

FROM	TO	\$	PURPOSE
Hillsong Media & Performing Arts	The Trustee for Hillsong International	1,074,954	Reimbursement for TV Channel Australia Expenses
Hillsong Media & Performing Arts	Hillsong Church Limited	1,328,155	Reimbursement for TV Channel Australia Expenses


.....
Signature of Director

29.6.2018
Date


.....
Signature of Director

29.6.2018
Date

HILLSONG CHURCH LIMITED
ABN: 37 002 745 879
HILLSONG CHURCH AUSTRALIA LTD ATF
HILLSONG CHURCH AUSTRALIA
ABN: 73 640 782 059

DIRECTORS RESOLUTION

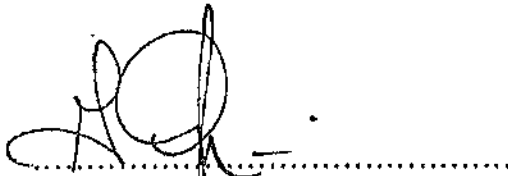
Directors Brian Houston
George Aghajanian
Nabi Saleh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrill
Phillip Denton
Melinda Dwight
Peter Toganivalu

As representatives of the Board of each of the Hillsong entities, we ratify the following inter-entity donations made during the year ending 31 December 2017.

FROM	TO	\$	PURPOSE
Hillsong Church Limited	Hillsong Child Care Ltd	300,000	Cover personnel expenses (restructure)
Hillsong Church Limited	Hillsong Media & Performing Arts	242,802	Cover TV Australia expenses
Hillsong Church Limited	The Trustee for Hillsong International	242,081	Cover shared corporate services
The Trustee for Hillsong Church Australia	The Trustee for Hillsong International	597,888	Cover shared corporate services


.....
Signature of Director

29/6/2018
.....
Date


.....
Signature of Director

29/6/2018
.....
Date

HILLSONG AID & DEVELOPMENT AUSTRALIA LTD

ABN: 68 124 681 303

HILLSONG COLLEGE LTD

ABN: 84 617 111 592

HILLSONG INTERNATIONAL LTD ATF HILLSONG INTERNATIONAL

ABN: 81 254 249 210


DIRECTORS RESOLUTION

Directors Brian Houston
George Aghajanian
Gary Clarke
Stephen Crouch
Russell Dacre
Nabi Saleh
Phillip Dooley
Phillip Denton
Benjamin Houston
Lalitha Stables

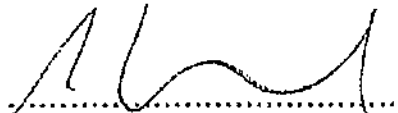
Inter-entity loans

The Directors have agreed that each of the above companies will not call on the loans between each other within the next twelve months and one day nor will they call on loans owing by Hillsong Events LLC, HC Property Holdings LLC, Hillsong Global LLC or the companies below:

Hillsong Foundation Trust
Hillsong City Care Ltd
Hillsong Media & Performing Arts Ltd
Hillsong Childcare Ltd
HC Property Australia Trust
Hillsong Aid & Development Australia Fund


.....
Signature of Director

29.6.2018
.....
Date


.....
Signature of Director

29-6-2018
.....
Date

HILLSONG CHURCH LIMITED

ABN: 37 002 745 879

SYDNEY CHRISTIAN LIFE CENTRE LTD

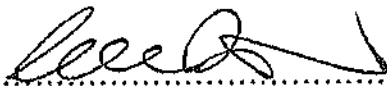
ABN: 79 002 637 069

DIRECTORS RESOLUTION

Directors Brian Houston
George Aghajanian
Nabi Saieh
John Donovan Cooper-Williams
Leigh Howard-Smith
Grant Thomson
Joel A'Bell
Dane Gambrill
Phillip Denton
Melinda Dwight
Peter Toganivalu

As the Board of each of the Hillsong entities, we ratify the following debt forgiveness made during the year ending 31 December 2017.

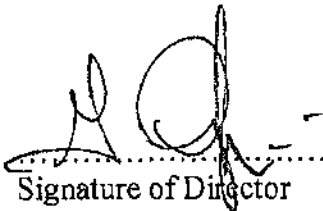
ENTITY OWED	ENTITY OWING	\$	Note
Hillsong Church Limited	Hillsong College Limited	155,883	Related entity restructure
Hillsong Church Limited	Hillsong Limited	13,350	Related entity restructure
Hillsong Church Limited	Hillsong Child Care Limited	237,571	Related entity restructure
Hillsong Church Limited	The Trustee for Hillsong International	8,128,820	Related entity restructure
Hillsong Church Limited	The Trustee for Hillsong Church Australia	20,254,445	Related entity restructure
Sydney Christian Life Centre Ltd	The Trustee for Hillsong Church Australia	941,713	Related entity restructure
Sydney Christian Life Centre Ltd	Hillsong Church Limited	2,420,543	Related entity restructure



Signature of Director

29/6/2018

Date



Signature of Director

29/6/2018

Date

HILLSONG CHURCH LTD
ACN: 002 745 879
ATF THE HILLSONG FOUNDATION
ABN: 98 060 671 646

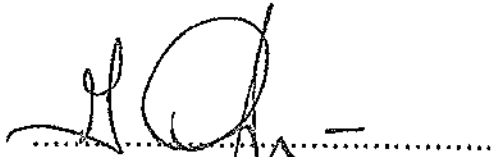
SPECIAL RESOLUTION OF DIRECTORS of the Trustee

Present tbc

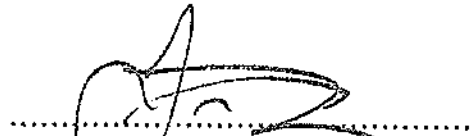
Hillsong Foundation Donations

The Audit Committee of Hillsong Church Ltd acting as Trustee for The Hillsong Foundation formally ratifies the following distributions made throughout the year ending 31 December 2013.

City Campus Building Fund <i>(Formally known as Aquila College of Ministries Education and Welfare Building Account)</i>	\$1,214,078	Building costs
Hills Campus Building Fund <i>(Formally known as Hills CLC College Building Fund)</i>	\$6,933,634	Building costs
Hillsong Media & Performing Arts Inc	\$414,150	LED Screens
Hillsong CityCare Ltd	\$1,459,562	Support
Hillsong College Library	\$4,000	Library Books
Hillsong Foundation Africa	\$250,000	
ACC International Relief – Mumbai	\$100,000	
A21	\$127,000	
A21 – Men’s Conference	\$82,297	
180 TC	\$180,000	
Mumbai	\$23,318	
World Vision – Philippines Typhoon relief	\$421,195	
<i>Sisterhood Fundraising</i>		
Global Development Group – Watoto	\$51,961	
ACC International Relief - Vision Rescue	\$51,781	
McGrath Foundation	\$504	
Kiev Project	\$2,655	
A21	\$83,171	
Compassion Australia	\$1,752	
Hillsong Foundation Africa	\$1,919	
Hillsong CityCare	\$1,292	
Global Development Group – She Rescue	\$14,729	
ACC International Ministry – Mother’s Heart	\$1,661	
500 Projects	\$30,999	
Total Donations	\$11,451,658	


.....
Signature of Director of the Trustee

17/4/2014
Date


.....
Signature of Director of the Trustee

17/4/2014
Date

Australia YTD December 2020 Intercompany Loan Schedule

A - Hillsong Church Limited		B - Hillsong Foundation Trust		E - Hills Christian Life Centre	
	Balance		Balance		Balance
Receivables					
Hillsong Church Limited	-	Hillsong Church Limited	420	Hillsong Church Limited	1,843,863
Hillsong Foundation Trust	5,821	Hillsong Foundation Trust	-	Hillsong Foundation Trust	-
Hills Christian Life Centre	-	Hills Christian Life Centre	-	Hills Christian Life Centre	-
Hills CLC Building	-	Hills CLC Building	-	Hills CLC Building	96,868
Hillsong CityCare	51,633	Hillsong CityCare	488,536	Hillsong CityCare	-
HMPA	1,595	HMPA	32,484	HMPA	-
Hillsong Church Australia	2,177,169	Hillsong Church Australia	408,148	Hillsong Church Australia	-
Hillsong ChildCare	2,219	Hillsong ChildCare	-	Hillsong ChildCare	-
Garden City Property Trust	-	Garden City Property Trust	-	Garden City Property Trust	-
HC Australia Property Trust	7,530	HC Australia Property Trust	-	HC Australia Property Trust	14,590,076
Hillsong International	2,458,899	Hillsong International	42,395	Hillsong International	-
Hillsong College Limited	140,254	Hillsong College Limited	1,631,643	Hillsong College Limited	-
Community Venues Ltd	-	Community Venues Ltd	-	Community Venues Ltd	-
Total	4,845,121	Total	2,453,027	Total	16,530,806
Payables					
Hillsong Church Limited	-	Hillsong Church Limited	(5,401)	Hillsong Church Limited	-
Hillsong Foundation Trust	-	Hillsong Foundation Trust	0	Hillsong Foundation Trust	-
Hills Christian Life Centre	1,843,862.50	Hills Christian Life Centre	0	Hills Christian Life Centre	-
Hills CLC Building	-	Hills CLC Building	0	Hills CLC Building	-
Hillsong CityCare	-	Hillsong CityCare	0	Hillsong CityCare	-
HMPA	-	HMPA	(935,461)	HMPA	-
Hillsong Church Australia	-	Hillsong Church Australia	(467,390)	Hillsong Church Australia	12,154,862
Hillsong ChildCare	-	Hillsong ChildCare	0	Hillsong ChildCare	-
Garden City Property Trust	-	Garden City Property Trust	0	Garden City Property Trust	-
HC Australia Property Trust	-	HC Australia Property Trust	0	HC Australia Property Trust	-
Hillsong International	-	Hillsong International	(18,498)	Hillsong International	-
Hillsong College Limited	-	Hillsong College Limited	(1,631,643)	Hillsong College Limited	-
Community Venues Ltd	-	Community Venues Ltd	0	Community Venues Ltd	-
Total	(1,843,863)	Total	(3,058,394)	Total	(12,154,862)
I - Hillsong CityCare					
	Balance	K - HMPA		L - Hillsong Church Australia	
			Balance		Balance
Receivables					
Hillsong Church Limited	34,313	Hillsong Church Limited	1,089	Hillsong Church Limited	65,053
Hillsong Foundation Trust	197,469	Hillsong Foundation Trust	967,946	Hillsong Foundation Trust	59,243
Hills Christian Life Centre	-	Hills Christian Life Centre	-	Hills Christian Life Centre	12,154,862
Hills CLC Building	-	Hills CLC Building	-	Hills CLC Building	-
Hillsong CityCare	-	Hillsong CityCare	-	Hillsong CityCare	827,669
HMPA	-	HMPA	-	HMPA	4,379,353
Hillsong Church Australia	10,865	Hillsong Church Australia	1,643	Hillsong Church Australia	-
Hillsong ChildCare	-	Hillsong ChildCare	-	Hillsong ChildCare	16,874
Garden City Property Trust	-	Garden City Property Trust	-	Garden City Property Trust	-
HC Australia Property Trust	-	HC Australia Property Trust	-	HC Australia Property Trust	9,966,538
Hillsong International	222,190	Hillsong International	36,723	Hillsong International	359,812
Hillsong College Limited	-	Hillsong College Limited	-	Hillsong College Limited	143,456
Community Venues Ltd	-	Community Venues Ltd	-	Community Venues Ltd	972,755
Total	374,481	Total	928,491.45	Total	28,945,614
Payables					
Hillsong Church Limited	(17,321)	Hillsong Church Limited	(506)	Hillsong Church Limited	(2,242,222)
Hillsong Foundation Trust	(686,004)	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	(816,803)
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	0	Hillsong Church Australia	(4,377,710)	Hillsong Church Australia	0
Hillsong ChildCare	(1,158)	Hillsong ChildCare	0	Hillsong ChildCare	(996,057)
Garden City Property Trust	0	Garden City Property Trust	0	Garden City Property Trust	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Hillsong International	0	Hillsong International	(46,236)	Hillsong International	0
Hillsong College Limited	(155)	Hillsong College Limited	0	Hillsong College Limited	(1,481,329)
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Total	(704,634)	Total	(4,424,452)	Total	(5,536,411)

M - Hillsong ChildCare	Balance
Receivables	
Hillsong Church Limited	1,834
Hillsong Foundation Trust	-
Hills Christian Life Centre	-
Hills CLC Building	-
Hillsong CityCare	1,258
HMPA	-
Hillsong Church Australia	979,183
Hillsong ChildCare	-
Garden City Property Trust	-
HC Australia Property Trust	-
Hillsong International	5,445
Hillsong College Limited	-
Community Venues Ltd	-
Total	983,951
Payables	
Hillsong Church Limited	(385)
Hillsong Foundation Trust	0
Hills Christian Life Centre	0
Hills CLC Building	0
Hillsong CityCare	0
HMPA	0
Hillsong Church Australia	0
Hillsong ChildCare	0
Garden City Property Trust	0
HC Australia Property Trust	0
Hillsong International	(275)
Hillsong College Limited	0
Community Venues Ltd	0
Total	(660)

F - Hills CLC Building	Balance
Receivables	
Hillsong Church Limited	-
Hillsong Foundation Trust	-
Hills Christian Life Centre	-
Hills CLC Building	-
Hillsong CityCare	-
HMPA	-
Hillsong Church Australia	-
Hillsong ChildCare	-
Garden City Property Trust	-
HC Australia Property Trust	-
Hillsong International	-
Hillsong College Limited	-
Community Venues Ltd	-
Total	-
Payables	
Hillsong Church Limited	-
Hillsong Foundation Trust	-
Hills Christian Life Centre	95,868
Hills CLC Building	-
Hillsong CityCare	-
HMPA	-
Hillsong Church Australia	-
Hillsong ChildCare	-
Garden City Property Trust	-
HC Australia Property Trust	-
Hillsong International	-
Hillsong College Limited	-
Community Venues Ltd	-
Total	(95,868)

T - HC Australia Property Trust	Balance
Receivables	
Hillsong Church Limited	-
Hillsong Foundation Trust	-
Hills Christian Life Centre	-
Hills CLC Building	-
Hillsong CityCare	-
HMPA	-
Hillsong Church Australia	-
Hillsong ChildCare	-
Garden City Property Trust	-
HC Australia Property Trust	-
Hillsong International	42,329
Hillsong College Limited	-
Community Venues Ltd	-
Total	42,329
Payables	
Hillsong Church Limited	(7,530)
Hillsong Foundation Trust	0
Hills Christian Life Centre	(14,590,076)
Hills CLC Building	0
Hillsong CityCare	0
HMPA	(8,828,388)
Hillsong Church Australia	(1,138,151)
Hillsong ChildCare	0
Garden City Property Trust	0
HC Australia Property Trust	0
Hillsong International	0
Hillsong College Limited	(164)
Community Venues Ltd	0
Total	(24,564,308)

W - Community Venues Ltd	Balance
Receivables	
Hillsong Church Limited	-
Hillsong Foundation Trust	-
Hills Christian Life Centre	-
Hills CLC Building	-
Hillsong CityCare	-
HMPA	-
Hillsong Church Australia	2,133,209
Hillsong ChildCare	-
Garden City Property Trust	-
HC Australia Property Trust	-
Hillsong International	-
Hillsong College Limited	-
Community Venues Ltd	-
Total	2,133,209
Payables	
Hillsong Church Limited	0
Hillsong Foundation Trust	0
Hills Christian Life Centre	0
Hills CLC Building	0
Hillsong CityCare	0
HMPA	0
Hillsong Church Australia	(3,105,963)
Hillsong ChildCare	0
Garden City Property Trust	0
HC Australia Property Trust	0
Hillsong International	0
Hillsong College Limited	0
Community Venues Ltd	0
Total	(3,105,963)

Total Intercompany Receivables	55,103,821
Interco Elimination	(46,100,192)
Not Intercompany	9,003,629
Total Intercompany Payables	(52,384,455)
Interco Elimination	46,100,192
Not Intercompany	(6,284,263)

Australia YTD Dec 2021 Intercompany Loan Schedule

A - Hillsong Church Limited		B - Hillsong Foundation Trust		E - Hills Christian Life Centre	
	Balance		Balance		Balance
Receivables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	1,843,863
Hillsong Foundation Trust	23,357	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	46,000	Hills CLC Building	96,868
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	326	Hillsong CityCare	112,510	Hillsong CityCare	0
HMPA	0	HMPA	7,062,707	HMPA	0
Hillsong Church Australia	42,593	Hillsong Church Australia	(578,798)	Hillsong Church Australia	0
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	18,690,076
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	15,618,789	Community Venues Ltd	0
Hillsong International	2,373,146	Hillsong International	(18,739)	Hillsong International	0
Hillsong College Limited	2,017	Hillsong College Limited	1,087,762	Hillsong College Limited	0
Total	2,441,439	Total	27,330,231	Total	16,690,806
Payables					
Hillsong Church Limited	0	Hillsong Church Limited	(23,357)	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	(1,843,863)	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	(104,158)	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	(236,710)	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	(9,405)	Hillsong Church Australia	(95,242)	Hillsong Church Australia	(12,157,776)
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	0	Hillsong International	(22,644)	Hillsong International	0
Hillsong College Limited	0	Hillsong College Limited	(1,087,762)	Hillsong College Limited	0
Total	(1,853,267)	Total	(1,589,873)	Total	(12,157,776)

Australia YTD Dec 2021 Intercompany Loan Schedule

F - Hills CLC Building		H - Aquila College of Ministries		I - Hillsong CityCare	
	Balance		Balance		Balance
Receivables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	326
Hillsong Foundation Trust	58,158	Hillsong Foundation Trust	0	Hillsong Foundation Trust	124,200
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	0	Hillsong Church Australia	0	Hillsong Church Australia	96,377
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	55
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	2,000
HC Australia Property Trust	48,092	HC Australia Property Trust	2,000	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	0	Hillsong International	0	Hillsong International	1,928
Hillsong College Limited	0	Hillsong College Limited	0	Hillsong College Limited	58
Total	106,250	Total	2,000	Total	27,456
Payables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	(96,868)	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	0	Hillsong Church Australia	0	Hillsong Church Australia	(60,637)
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	(275)
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	0	Hillsong International	0	Hillsong International	0
Hillsong College Limited	0	Hillsong College Limited	0	Hillsong College Limited	0
Total	(96,868)	Total	0	Total	(60,891)

Australia YTD Dec 2023 Intercompany Loan Schedule

K - HMPA		L - Hillsong Church Australia		M - Hillsong ChildCare	
	Balance		Balance		Balance
Receivables					
Hillsong Church Limited	0	Hillsong Church Limited	(33,188)	Hillsong Church Limited	0
Hillsong Foundation Trust	(5,538,097)	Hillsong Foundation Trust	674,040	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	12,357,776	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	156,993	Hillsong CityCare	330
HMPA	0	HMPA	3,272,362	HMPA	0
Hillsong Church Australia	1,307	Hillsong Church Australia	0	Hillsong Church Australia	(2,519)
Hillsong ChildCare	0	Hillsong ChildCare	1,373,973	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	8,469,190	HC Australia Property Trust	0
Festival Hall	1,750,000	Festival Hall	26,598	Festival Hall	0
Community Venues Ltd	991,626	Community Venues Ltd	583,302	Community Venues Ltd	0
Hillsong International	3,783,401	Hillsong International	(859,354)	Hillsong International	(5,727)
Hillsong College Limited	0	Hillsong College Limited	322,833	Hillsong College Limited	413
Total	988,237	Total	26,144,962	Total	(7,503)
Payables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	(1,524,609)	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	(3,273,669)	Hillsong Church Australia	0	Hillsong Church Australia	0
Hillsong ChildCare	0	Hillsong ChildCare	(1,371,452)	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	(2,000)	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	(493,167)	Hillsong International	(755,490)	Hillsong International	0
Hillsong College Limited	0	Hillsong College Limited	(382,026)	Hillsong College Limited	0
Total	(5,291,445)	Total	(2,510,968)	Total	0

Australia YTD Dec 2023 Intercompany Loan Schedule

N - Hillsong International Foundation		O - HC Australia Property Trust		P - Festival Hall	
	Balance		Balance		Balance
Receivables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	(48,092)	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	(1,750,000)
Hillsong Church Australia	2,000	Hillsong Church Australia	(2,478,857)	Hillsong Church Australia	7,682
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	66,971
Festival Hall	0	Festival Hall	1,785	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	1,709,210	Community Venues Ltd	(247,755)
Hillsong International	0	Hillsong International	14,183	Hillsong International	121,283
Hillsong College Limited	0	Hillsong College Limited	(1,582)	Hillsong College Limited	0
Total	2,000	Total	(804,652)	Total	(1,801,812)
Payables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	(14,690,076)	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	(2,000)	Aquila College of Ministries	0
Hillsong CityCare	(2,000)	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	0	Hillsong Church Australia	(5,090,333)	Hillsong Church Australia	(34,200)
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	(68,756)
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	0	Hillsong International	(20,508)	Hillsong International	0
Hillsong College Limited	0	Hillsong College Limited	0	Hillsong College Limited	0
Total	(2,000)	Total	(20,702,916)	Total	(103,036)

Australia YTD Dec 2021 Intercompany Loan Schedule

W-Community Venues Ltd	Balance
Receivables	
Hillsong Church Limited	0
Hillsong Foundation Trust	(256,725)
Hills Christian Life Centre	0
Hills CLC Building	0
Aquila College of Ministries	0
Hillsong CityCare	0
HMPA	0
Hillsong Church Australia	(583,302)
Hillsong ChildCare	0
Hillsong International Foundation	0
HC Australia Property Trust	(13,499)
Festival Hall	247,755
Community Venues Ltd	0
Hillsong International	(206,070)
Hillsong College Limited	0
Total	(811,842)
Payables	
Hillsong Church Limited	0
Hillsong Foundation Trust	(19,362,064)
Hills Christian Life Centre	0
Hills CLC Building	0
Aquila College of Ministries	0
Hillsong CityCare	0
HMPA	(991,626)
Hillsong Church Australia	0
Hillsong ChildCare	0
Hillsong International Foundation	0
HC Australia Property Trust	(1,694,711)
Festival Hall	0
Community Venues Ltd	0
Hillsong International	(76)
Hillsong College Limited	0
Total	#####

Australia YTD Dec 2021 Intercompany Loan Schedule

Total Intercompany Receivables	70,247,111
Interco Elimination	#####
Not intercompany	6,611,265
Total Intercompany Payables	#####
Interco Elimination	63,635,846
Not intercompany	(2,761,673)

Australia YTD Mar 2022 Intercompany Loan Schedule

A - Hillsong Church Limited		B - Hillsong Foundation Trust		E - Hills Christian Life Centre	
	Balance		Balance		Balance
Receivables		Receivables		Receivables	
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	1,843,863
Hillsong Foundation Trust	23,357	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	96,868
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	325	Hillsong CityCare	(1,870)	Hillsong CityCare	0
HMPA	0	HMPA	(30,265)	HMPA	0
Hillsong Church Australia	787,813	Hillsong Church Australia	712,449	Hillsong Church Australia	0
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	14,690,076
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	19,957,658	Community Venues Ltd	0
Hillsong International	2,068,074	Hillsong International	(21,322)	Hillsong International	0
Hillsong College Limited	121,717	Hillsong College Limited	(407,911)	Hillsong College Limited	0
Total	3,001,286	Total	20,218,739	Total	16,630,806
Payables		Payables		Payables	
Hillsong Church Limited	0	Hillsong Church Limited	(23,357)	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	(1,843,863)	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	(58,158)	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	(244,949)	Hillsong CityCare	0
HMPA	0	HMPA	(498,139)	HMPA	0
Hillsong Church Australia	(3,936)	Hillsong Church Australia	(654,598)	Hillsong Church Australia	(12,157,776)
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	0	Hillsong International	(31,105)	Hillsong International	0
Hillsong College Limited	(860)	Hillsong College Limited	(1,516)	Hillsong College Limited	0
Total	(1,848,658)	Total	(1,511,822)	Total	(12,157,776)

Australia YTD Mar 2022 Intercompany Loan Schedule

F - Hills CLC Building		H - Aquila College of Ministries		I - Hillsong CityCare	
	Balance		Balance		Balance
Receivables		Receivables		Receivables	
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	-
Hillsong Foundation Trust	58,158	Hillsong Foundation Trust	0	Hillsong Foundation Trust	746,819
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	-
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	-
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	-
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	-
HMPA	0	HMPA	0	HMPA	-
Hillsong Church Australia	0	Hillsong Church Australia	0	Hillsong Church Australia	36,841
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	4,410
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	2,000
HC Australia Property Trust	48,092	HC Australia Property Trust	2,000	HC Australia Property Trust	-
Festival Hall	0	Festival Hall	0	Festival Hall	-
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	-
Hillsong International	0	Hillsong International	0	Hillsong International	214,700
Hillsong College Limited	0	Hillsong College Limited	0	Hillsong College Limited	1,080
Total	106,250	Total	2,000	Total	421,189
Payables		Payables		Payables	
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	(326)
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	(96,868)	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	0	Hillsong Church Australia	0	Hillsong Church Australia	(76,235)
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	(330)
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	0	Hillsong International	0	Hillsong International	0
Hillsong College Limited	0	Hillsong College Limited	0	Hillsong College Limited	(58)
Total	(96,868)	Total	0	Total	(76,950)

Australia YTD Mar 2022 Intercompany Loan Schedule

K - HMPA		L - Hillsong Church Australia		M - Hillsong ChildCare	
	Balance		Balance		Balance
Receivables					
Hillsong Church Limited	0	Hillsong Church Limited	(783,877)	Hillsong Church Limited	0
Hillsong Foundation Trust	328,404	Hillsong Foundation Trust	(57,851)	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	12,157,776	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	113,074	Hillsong CityCare	4,740
HMPA	0	HMPA	3,924,648	HMPA	0
Hillsong Church Australia	(14,064)	Hillsong Church Australia	0	Hillsong Church Australia	1,538,670
Hillsong ChildCare	0	Hillsong ChildCare	(1,485,141)	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	5,903	HC Australia Property Trust	7,061,519	HC Australia Property Trust	0
Festival Hall	1,038,101	Festival Hall	100,156	Festival Hall	0
Community Venues Ltd	375,493	Community Venues Ltd	544,287	Community Venues Ltd	0
Hillsong International	(32,711)	Hillsong International	(2,772,619)	Hillsong International	3,010
Hillsong College Limited	0	Hillsong College Limited	477,375	Hillsong College Limited	3,438
Total	1,901,125	Total	19,279,349	Total	1,549,858
Payables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	(1,910,584)	Hillsong Church Australia	0	Hillsong Church Australia	(53,529)
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	(2,000)	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	(2,910,473)	Hillsong International	(1,496,733)	Hillsong International	(4,837)
Hillsong College Limited	0	Hillsong College Limited	(8,484)	Hillsong College Limited	0
Total	(6,821,057)	Total	(1,507,217)	Total	(58,366)

Australia YTD Mar 2022 Intercompany Loan Schedule

P - Hillsong International Foundation		R - Invorto Pty Ltd		T - HC Australia Property Trust	
	Balance		Balance		Balance
Receivables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	0
Hillsong Church Australia	2,000	Hillsong Church Australia	0	Hillsong Church Australia	(345,267)
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	61,025
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	2,039,101
Hillsong International	0	Hillsong International	0	Hillsong International	4,109
Hillsong College Limited	0	Hillsong College Limited	0	Hillsong College Limited	0
Total	2,000	Total	0	Total	1,758,969
Payables					
Hillsong Church Limited	0	Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0	Hills Christian Life Centre	(14,690,074)
Hills CLC Building	0	Hills CLC Building	0	Hills CLC Building	(48,092)
Aquila College of Ministries	0	Aquila College of Ministries	0	Aquila College of Ministries	(2,000)
Hillsong CityCare	(2,000)	Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0	HMPA	(5,903)
Hillsong Church Australia	0	Hillsong Church Australia	0	Hillsong Church Australia	(6,716,252)
Hillsong ChildCare	0	Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	0	HC Australia Property Trust	0	HC Australia Property Trust	0
Festival Hall	0	Festival Hall	0	Festival Hall	0
Community Venues Ltd	0	Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	0	Hillsong International	(93,940)	Hillsong International	0
Hillsong College Limited	0	Hillsong College Limited	0	Hillsong College Limited	(1,882)
Total	(2,000)	Total	(93,940)	Total	(21,464,205)

Australia YTD Mar 2022 Intercompany Loan Schedule

F - Festival Hall		W - Community Venues Ltd	
	Balance		Balance
Receivables		Receivables	
Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	0
Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0
HMPA	0	HMPA	0
Hillsong Church Australia	(73,558)	Hillsong Church Australia	(341,903)
Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	7,731	HC Australia Property Trust	(41,988)
Festival Hall	0	Festival Hall	769,521
Community Venues Ltd	0	Community Venues Ltd	0
Hillsong International	332,502	Hillsong International	(134,487)
Hillsong College Limited	0	Hillsong College Limited	(2,053)
Total	266,675	Total	249,090
Payables		Payables	
Hillsong Church Limited	0	Hillsong Church Limited	0
Hillsong Foundation Trust	0	Hillsong Foundation Trust	(19,967,658)
Hills Christian Life Centre	0	Hills Christian Life Centre	0
Hills CLC Building	0	Hills CLC Building	0
Aquila College of Ministries	0	Aquila College of Ministries	0
Hillsong CityCare	0	Hillsong CityCare	0
HMPA	(1,038,101)	HMPA	(375,493)
Hillsong Church Australia	(26,598)	Hillsong Church Australia	(202,384)
Hillsong ChildCare	0	Hillsong ChildCare	0
Hillsong International Foundation	0	Hillsong International Foundation	0
HC Australia Property Trust	(68,756)	HC Australia Property Trust	(1,997,113)
Festival Hall	0	Festival Hall	0
Community Venues Ltd	(769,521)	Community Venues Ltd	0
Hillsong International	0	Hillsong International	(206,146)
Hillsong College Limited	0	Hillsong College Limited	0
Total	(1,902,976)	Total	(22,748,794)

Australia YTD Mar 2022 Intercompany Loan Schedule

Total Receivables	65,387,335
Intercompany (Elimination)	(65,325,475)
Not Intercompany	61,860
Total Payables	(70,290,628)
Intercompany (Elimination)	65,325,875
Not Intercompany	(4,965,152)



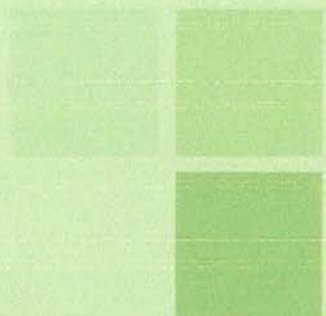
PHILANTHROPY
Australia



TAB 7

Public Ancillary Funds Trustee Handbook

David Ward



Promoting Giving



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- Our vision: A more giving Australia.
- Our mission: To lead an innovative, growing, influential and high performing philanthropic sector in Australia.
- Philanthropy: The planned and structured giving of time, information, goods and services, voice and influence, as well as money, to improve the wellbeing of humanity and the community.
- Philanthropic sector: Trusts, foundations, organisations, families and individuals who engage in philanthropy.

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Public Ancillary Funds Trustee Handbook

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Philanthropy Australia
2012**

From 1 January 2012 philanthropic trusts that are Public Ancillary Funds (PuAFs) are subject to detailed Guidelines; *Public Ancillary Funds Guidelines 2011*. The changes apply to new and existing (with transition arrangements) Public Ancillary Funds.

This Handbook comments on what is now required of trustees of PuAFs, and where the trustee is a company the directors thereof, under the Guidelines and at law. It is not a legal document but a “plain English” introductory guide to the role and duties of the trustee and trustee directors.

It draws on general information on charitable trust governance contained in the *Trustee Handbook: Roles and Duties of Trustees of Charitable Trusts and Foundations, Second Edition* published by Philanthropy Australia in 2012; detail about other charitable trust structures can be found in that publication. The *Private Ancillary Funds Trustee Handbook 2009* provides guidance specifically for those funds.

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Disclaimer: This booklet has been prepared as a general introductory guide. It is not advice, and must not be relied upon as advice. It contains generalisations and statements that are not necessarily comprehensive, complete or up-to-date. Some statements in the booklet are subject to legal uncertainty.

This document is written on the basis of the governance regime that applies for Public Ancillary Funds from 1 January 2012. With the creation of the Australian Charities and Not-for-Profit Commission (ACNC) from 1 October 2012, some of the reporting requirements may change from 2014 on.

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Public Ancillary Funds Trustee Handbook

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Background

Philanthropic trusts have existed in Australia for more than a century. Such trusts were generally exempt from income tax (and donations had exemptions from estate taxes in some states), but it was not until 1963 with the introduction of Public Ancillary Funds that a form of charitable trust allowed for income tax deductible donations. The underlying concept of public funds is that the public are able and invited to contribute and the fund is operated in a public manner for public benefit.

In 2012 there were some 1800 PuAFs taking several forms:

- Public Foundations
- Community Foundations with “sub-funds” for individual donors
- Charitable Endowment Funds also with donor “sub-funds” run by wealth managers, Trustee Companies and other organisations
- Foundations established by charities, public institutions, schools and religious groups as a funding structure for their own charitable activities

The introduction and ready acceptance - after significant consultation and modification - of the Private Ancillary Fund Guidelines in 2009 lead the government to announce in the 2010 Budget that Public Ancillary Funds would undergo a similar tightening of the regulatory framework. After further considerable consultation with the sector these were finalised during 2011 and came into effect from 1 January 2012. These draw heavily on the 2009 Private Ancillary Fund Guidelines while acknowledging key differences between the structures.

“The purpose of the Guidelines is to set minimum standards for the governance and conduct of a public ancillary fund and its trustee. The Guidelines aim to ensure that public ancillary funds are properly accountable and act in the manner expected of an entity holding philanthropic funds for a broad public benefit” Explanatory Statement issued by Bill Shorten Assistant Treasurer 2011.

Key features of Public Ancillary Funds remain unchanged:

- established as not-for-profit entities solely for the purpose of providing money, property or benefits to (and for the establishment of) deductible gift entities that are not ancillary funds
- donations are income tax deductible for donor
- funds are exempt from income tax and can reclaim franking credits on Australian dividends
- the fund can and must fundraise from the public
- the decision making body i.e. the trustees or the board, must have a majority of ‘responsible persons’
- the fund can have sub-funds or management accounts for individual donors who can make recommendations on distributions, but it is the trustees who make final decisions

New requirements introduced by the 2011 PuAF Guidelines include:

- a minimum annual distribution level of 4% of fund value (with some exceptions)
- the Commissioner of Taxation has increased powers under the compliance regime including imposing administrative penalties, sharing information about non-compliance with the relevant state Attorneys General and ultimately suspending or removing corporate trustees
- annual financial statements must be produced and these, as well as compliance with the Guidelines, must be reviewed or audited by a qualified auditor
- PuAFs must have and adhere to a formal investment strategy and comply with the investment restrictions
- all new PuAFs must have a corporate trustee(s) (rather than individuals)
- PuAFs must furnish an annual return to the ATO Commissioner
- limited provision is made for capital funds to be transferred to another ancillary fund with the Commissioners approval

Laws applying to Public Ancillary Funds

PuAFs are trusts, so they and their trustees must comply with the requirements of the relevant state trust legislation and common law as it relates to fiduciary responsibility. However, as it is the taxation aspects in particular that define PuAFs, the *Public Ancillary Fund Guidelines 2011* (the Guidelines) are the primary legislative document governing the operation of PuAFs. The Guidelines are created under the powers in the *Tax Laws Amendment (2011 Measures No. 7) Act 2011* and consequential amendments to the Income Tax Assessment Act.

The most important laws and policies affecting PuAFs are:

1. *Public Ancillary Fund Guidelines 2011*, issued 9 December 2011; under the *Taxation Administration Act 1953* as amended by *Tax Laws Amendment (2011 Measures No. 4) Act 2011*; Schedule 8 – *Public Ancillary Funds*
2. *The Income Tax Assessment Acts of 1997 and 1936*
3. The relevant state Trustee Acts (broadly similar with some variation); *Trustee Act 1925 (NSW)*, *Trustee Act 1936 (SA)*, *Trustee Act 1958 (Vic)*, *Trustees Act 1962 (WA)*, *Trusts Act 1973 (Qld)*, *Trustee Act 1898 (Tas)*, *Trustee Act 1925 (ACT)*, *Trustee Act 1907 (NT)*
4. The common law concept of fiduciary responsibility (see Glossary)
5. Relevant state charity/charitable trust legislation governing Income Tax Exempt Funds; section 7K *Charities Act 1978 (Vic)*, section 22C *Charitable Trusts Act 1993 (NSW)*, section 109 *Trusts Act 1973 (Qld)*, section 22C *Charitable Trusts Act 1962 (WA)*, section 69D *Trustee Act 1936 (SA)*
6. Tax Ruling TR 95/27 (on Public Funds following *Bray v FCT*) and Tax Determination TD 2004/23 on “sub-funds”
7. State fundraising laws which are required to raise money for charitable purposes but will hopefully be replaced by a national framework under the ACNC
8. *Corporations (Review Fees) Regulations 2003* as it relates to special purpose companies.

The impact of this legal framework on the activities of PuAFs is discussed in detail in the following sections. The consequences of any breach of the Guidelines and/or legislation are discussed in the governance failure section on page 14. Other legislation may also impact on PuAFs depending on their structure and operations; this is not discussed in this Handbook as, where applicable, directors’ responsibilities are no different from other organisations. This may include:

1. For company trustees there is compliance with the *Corporations Act 2001*, including the need to approve Annual Statements and solvency declaration and pay ASIC fees
2. The federal *Privacy Act 1988*
3. If the fund employs staff, compliance is required with all relevant state and federal legislation such as WorkCover, superannuation law, etc.

As PuAFs are tax exempt charities there may also be ACNC requirements from 2013 (the ACNC may replace some of the ATO’s role in the Guidelines).

The trust deed is the fund’s governing document and may require or prevent additional specific activity. Changes to the deed can only be made within the powers set out in the deed or by the Courts and must be reported to, and for some clauses will need the approval of, the ATO Commissioner. A Model Deed for new PuAFs and can be found on the ATO website (see page 20).

The Trustee

Trustees have the ultimate responsibility for the governance of PuAFs. The trustee of a new PuAF must be a company (either public or private company), an incorporated association, a Licensed or Public Trustee, or (less likely) a combination of the above. Prior to December 2011 individuals were allowed to be trustees; existing PuAFs with individual trustees can continue with individual trustees (including replacement of individual trustees).

Throughout this Handbook reference to “the trustee” also applies to all trustees should there be more than one and to directors or committee members of the trustee should that be the structure. Trustees cannot be minors or mentally incapacitated; in addition where the trustee is a company, directors must meet ASIC criteria for directors. Also no director/trustee can have been convicted of a tax offence with a penalty of more than 12 months imprisonment.

There must be a majority of individuals as directors/trustees with a degree of responsibility to the community at large, so called ‘responsible persons’. The Guidelines define this as follows:

Individuals with a degree of responsibility to the Australian community as a whole would generally include: school principals, judges, religious practitioners, solicitors, doctors and other professional persons, mayors, councillors, town clerks and members of parliament. Generally, individuals who are accepted as having a degree of responsibility to the community as a whole are known to a broad section of the community because they perform a public function or they belong to a professional body (such as the Institute of Chartered Accountants, State Law Societies and Medical Registration Boards) which has a professional code of ethics and rules of conduct. Individuals who have received formal recognition from the Government for their services to the community (for example, an Order of Australia award) will also usually have the requisite degree of responsibility.

The Guidelines expand the definition of ‘responsible person’ to also include those before whom a statutory declaration can be made, this includes:

individuals who are licensed or registered to practice in a range of occupations such as a dentist, legal or medical practitioner; nurse, pharmacist, bailiff, bank officer or officer of a building society or credit union with 5 or more continuous years of service; clerk of the court; justice of the peace, judge, magistrate; member of various professional associations including a member of Engineers Australia, a member of Chartered Secretaries Australia; a member of the various professional accounting associations in Australia; a marriage celebrant, mayors, town clerks and members of Parliament; a government employee with 5 or more years of continuous service; a teacher employed on a full-time basis at a school or tertiary education institution.

The responsible persons must be actively involved in the decision making of the PuAF. This includes attending key trustee meetings considering fundamental issues such as approving the financial statements, investment strategy, fundraising strategy and distribution policy.

If there is not a majority of responsible persons serving on the board, the trustee cannot make decisions other than to appoint new trustees/directors, protect fund property or deal with urgent matters.

Generally trustees of PuAFs are voluntary and the constitution of many of companies which act as trustee prevents the payment of director’s fees. However, if the trustees intend to receive remuneration then they need to acquaint themselves with the remuneration and reimbursement provision (if any) set out in the deed as that, or any subsequent Court Order, determines what the trustee can be paid. Where remuneration is permitted by the deed, the Guidelines require any trustee remuneration to be ‘reasonable’ (with the explanatory material referencing state and territory public trustee remuneration benchmarks and the Model Deed suggesting a maximum of 1.056% of fund value – the default maximum allowed under the Corporations Act). Where the deed is silent, only Licensed Trustee Companies can be paid trustee fees.

The Responsibilities of the Trustee

The trustee has the ultimate responsibility for the governance of each PuAF and is accountable for directing the affairs of the fund to ensure it is well run and is compliant with the law, the Guidelines and its trust deed. Trust law and the Guidelines require trustees to *exercise the same degree of care, diligence and skill that a prudent individual would exercise in managing the affairs of others.*

Trustees have a fiduciary responsibility to protect and prudently invest trust assets. They must exercise their powers with integrity and good faith and show care, diligence and skill in managing the affairs of the trust. The duty of care and responsibility is higher where a trustee's business or profession includes being a trustee, for instance a Licensed Trustee Company, or for investment matters where the trustee's profession includes investing or managing investments.

Charity Law in Australia and New Zealand (Dal Pont, 2000), sets out the trustees' duties:

- Acquaint themselves with the terms of the trust document
- Execute the trust according to its terms and the general law so as to benefit the community
- Protect and preserve the trust property
- Exercise discretionary powers in good faith, upon real and genuine consideration and according to the purpose for which the power was confirmed
- Not delegate their powers except in accordance with the provisions of the deed
- Not invest trust funds in a manner not authorised by the deed, statute or the court

Where there are **sub-funds** aligned to specific donors, the trustee can seek and take into consideration input from such parties, but the trustees must make final decisions and **cannot commit** to following any recommendation from such donors. In other words, donors who establish sub-funds are not entitled to direct, but only to recommend, the disbursement of these funds.

Directors of the trustee must act personally and not delegate. This does not preclude directors appointing, and paying for out of trust income, staff and or agents to do administrative tasks, prepare material or provide advice. Directors must not fetter future decision making by, for instance, entering into contracts that cannot be reviewed.

From a practical perspective a detailed consideration of trustee duties can most usefully be achieved using a framework of the four core areas of PuAF activity.

- **Fundraising**
The process of fund raising from the public for the charitable purpose, which PuAFs are required to do, is currently governed by state law. There are different audit requirements, reporting obligations and timeframes for each state. Material is available from each state authority (see page 23) and the Fundraising Institute of Australia (fia.org.au) and is not covered in this Handbook. This is one area where the entire sector hopes the ACNC will merge requirements into a single national licence.
- **Administration**
The processes of managing the fund to meet its compliance obligations.
- **Investment**
The investment of fund assets to protect and grow the real value of the fund.
- **Distribution/Grant-making**
The distribution of funds or grant-making by the fund to eligible entities.

The following section sets out in detail the legal requirements of trustees of PuAFs; what directors **must** do as a minimum under the Guidelines and relevant laws. This is followed by a section covering what trustees are **encouraged to give further consideration to**, as good practice based on current experience of leading foundations in Australia and overseas. This 'good practice' is by no means a static concept, and expectations will continue to evolve due to a quest for improvement within the philanthropic sector and changing public and community standards.

The Duties of the Trustee: Administration

Competent administration is central to the good governance of any foundation.

Record Keeping

- All trust **assets** must be held in name of the trustee(s) or if authorised by the deed, statute or the Courts, a custodian of assets. The fund can only **borrow in limited circumstances** for short terms (i.e. to fund distributions or to settle investment transactions). The trustee cannot pledge fund assets.
- Proper **minutes** of all trustee meetings must be kept. Decisions are by **majority**; trust law does not provide for a casting vote (but the deed or constitution may). If a director seriously disagrees with a decision, particularly on a fiduciary issue, he/she should insist on getting legal advice, and recording a dissenting vote. If the issue goes beyond a single matter of judgement, a director should reconsider his/her position. **Key documents**; minutes, deed, Court rulings, etc. should be kept safely; financial statements for at least 5 years.
- There must be a majority of responsible persons serving on the Board and actively involved in decision making, if not the trustee cannot make decisions other than to appoint new trustees/directors, protect fund property or deal with urgent matters.
- Directors are required to try to avoid **conflicts of interest** and real possibilities of conflicts. Sometimes conflicts cannot be avoided and must be managed properly including being disclosed and recorded; with the affected director not participating in the specific decision making. Any transaction (except gifts) between the fund and employees, members or directors of the trustee, the founder, any donor or associates must be at arms' length and on a commercial basis or more favourable to the fund. These must be disclosed in the annual financial statements.
- The trustee cannot delegate other than in accordance with the deed and trust law; any **discretion** to staff needs to be properly structured, minuted and controlled.
- PuAFs must invite members of the public to contribute to the fund and proper **receipts** (see glossary) need to be issued when requested by those making donations to the fund, or as stipulated in fundraising licence conditions.
- PuAFs may maintain sub-funds or management accounts on behalf of individual donors which can uniquely named but cannot use the terms 'trust' or 'foundation'.

Accounts

- **Annual financial accounts** are required to be prepared for each PuAF. These must be **audited** by a qualified auditor unless the fund has revenue and assets of less than \$1million in which case they can be **reviewed** rather than audited (the Commissioner can revoke this option and fundraising licence provisions may require audit). In addition the auditor or reviewer must audit **compliance with the Guidelines** by the fund and trustee (which includes investment, valuation and distribution activities). An objective estimation of the market value of the fund must be done annually (usually 30 June as part of the accounts); although property assets must be valued by a certified valuer at least every 3 years.
- Reclaiming **franking credits** attached to Australian company dividends from the ATO adds substantially to every PuAF's income - this should be done promptly after 30 June.

Reporting

- PuAFs are required to lodge an annual income tax return by 28 February each year.
- The trustee company will be required to make a solvency statement and confirm the Annual Statement with ASIC (and pay the fee).

Grant Management

- A **receipt** should be obtained for each grant made as evidence that the funds were received by the intended organisation which was an eligible recipient.
- **Conditions** attached to grants need to be recorded (see page 13 for further discussion).

The Duties of the Trustee: Investment

The purpose of all PuAFs is to manage assets for the ultimate benefit of eligible DGRs. In considering trust investments, the trustee must exercise “the care, diligence and skill that a prudent person would exercise in managing financial affairs of others”. Where the trustee’s profession includes being a trustee or managing investments, the duty of care is higher - “exercise the care, diligence and skill that a prudent person engaged in that profession, business or employment would exercise in managing financial affairs of others” (State Trustee Acts).

Investment Strategy and Review

Each PuAF must have and adhere to a written **investment strategy**. A PuAF with **sub-funds** has just one investment strategy for the total fund, sub-funds cannot be invested separately. A review of investment assets is required at least annually, examining performance of the entire portfolio and individual assets, including:

- Performance relative to fund Investment strategy and objectives
- A review of any **managers and advisers** used
- Documenting action taken to implement the investment strategy and annual review

Directors can take outside **advice** on investment matters, which can be paid for by the fund.

Prudent Person

State trust law and the Guidelines require the trustee to consider inter alia:

- The benefits of **diversification** of trust investments
- **Investing not speculating**
- The **purpose/objectives** of the fund
- Balancing the **risk** of capital or income loss
- Maintaining the **real value** of capital and income
- The **tax*** consequences of investment decisions and choices
- The **liquidity** of the investments having regard to cash flow and liability requirements including the timing of imminent and future distributions
- The **costs** of investment alternatives and transactions

Investment Limitations

- PuAFs **cannot** run a **business**. The managing of a direct investment portfolio of shares or rental properties for the purpose of deriving income to distribute and running fundraising appeals are not caught by the “carrying on a business” restriction and are therefore permissible.
- Investment transactions must be by way of **arm’s length** transactions on commercial terms, or terms more favourable to the fund unless the other party is an eligible recipient. Investment transactions cannot provide a material benefit directly or indirectly to any of the founder, donor, trustee, directors, employees or associates thereof unless the party is an eligible recipient. Directors with a conflict of interest in any transaction must excuse themselves from that decision.
- **Collectables** cannot be purchased and any donated must be sold within 12 months.
- The PuAF cannot borrow, other than in limited circumstances for short duration.
- Any **directions** or **restrictions** in the deed or any subsequent Court Orders need to be observed (such as a prohibition on holding mining stocks).

*The tax exempt status of PuAFs enabling the refund of franking credits increases, all other things being equal, the attractiveness of Australian shares paying franked dividends relative to other assets. This means for instance, consideration of the diversification benefits of investing in overseas shares needs to be balanced against the reduction in income from not getting any franking credits attached to foreign dividends.

The Duties of the Trustee: Distribution/Grant-making:

Making distributions to eligible organisations, often called grant-making, is the core activity for every PuAF. Grant-making can range from funding organisations which provide immediate relief to those afflicted by poverty, sickness, or natural disasters, to advancing education or the arts, through to funding organisations and research projects to identify new ways to solve long term social, medical or environmental problems.

There is no single right way to grant; part of the benefit of philanthropy is the pluralist diversity it brings. However there are strict restrictions as to the entities or organisations that can receive grants or other benefits from PuAFs.

Minimum Amounts

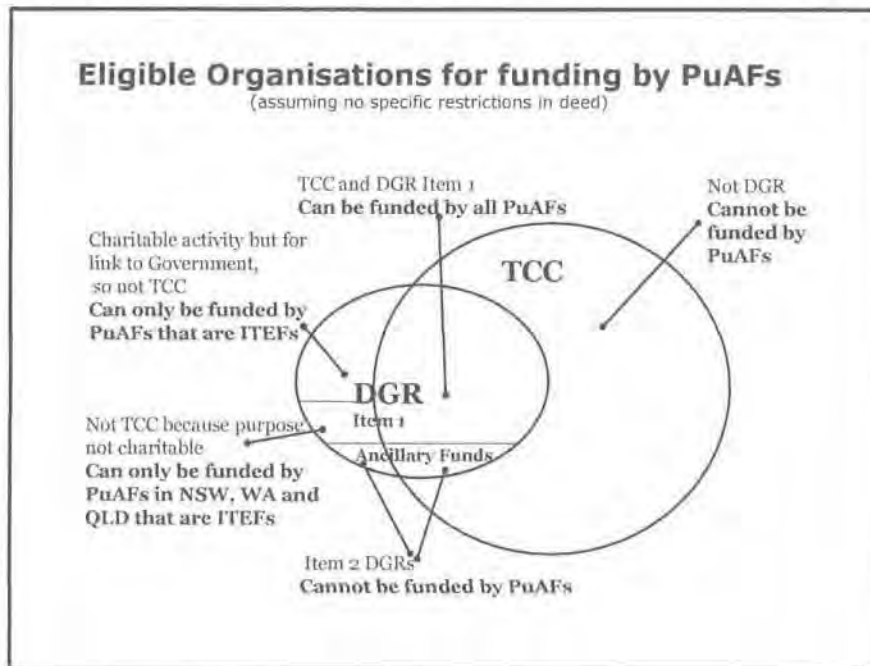
- Each financial year PuAFs must distribute an amount equal to at least 4% of the net value of the fund at 30 June the previous financial year (with a minimum annual distribution of \$8,800 unless expenses of the fund are being met from outside the fund when 4% applies).
- For new PuAFs no distribution is required in the year of establishment or for the following four financial years. This is to allow particularly Community Foundations to build sufficient corpus to be effective, but PuAFs that receive substantial funding during the first four years are encouraged to commence distribution earlier to fulfil their charitable purpose.
- Distributions do not include expenses to operate the fund.
- Distributions are what is **paid out** each year, future payments of multi-year grants count in those future years and should be subject to satisfactory progress and reporting each year.
- The PuAF Guidelines came into effect from 1 January 2012, however for the financial year ending 30 June 2012, PuAF Trustees can elect to adhere to the 4% minimum distribution rule or continue to distribute under previous practice at least 80-85% of net fund income. Those funds with a corpus of less than \$220,000 on 31 December 2011 will not be required to make a minimum distribution until the 2014-15 financial year or the year following the corpus reaches \$220,000.
- For a PuAF with sub-funds the minimum distribution requirement applies to the whole fund which may mean some variation between sub-funds as the trustee decides.
- Benefits PuAFs can provide eligible recipients are not limited to distributions of money but may include the provision of support such as office space or other property at below market rents, low or no interest loans, and other social 'investments' made for the benefit of the DGR recipient.

Eligible Recipients

- Determining which organisations are eligible to be funded is one of the trustee's key governance duties. Each deed defines the "**eligible entities**" which the PuAF can fund.
- As a tax deduction has been given on donations to PuAFs they can only grant to organisations that are also Deductible Gift Recipients (**DGR**). In effect, from the ATO's perspective PuAFs are seen as a holding vehicle in the process of donations passing from individuals to operating DGR entities. (Many other charitable trusts other than PuAFs/PAFs are not so restricted in their distributions as donations to them are **not** tax deductible).
- In **no** circumstances can PuAFs distribute to other PuAFs or PAFs (even though they are DGRs), because if they did the money could be just circulating from one fund to another and therefore not having the intended direct beneficial impact on the community. All PuAFs and PAFs can be recognised as they are **DGR Item 2**.
- **For charitable PuAFs (those that are not ITEFs)** all grants must be to charitable organisations with both **TCC** and **DGR Item 1** i.e. operating charities shown on the ABR as Public Benevolent Institutions, Health Promotion Charities and Charitable Institutions and **DGR Item 1** Charitable Funds such as school building funds, scholarship funds and necessitous circumstance funds. Where the charity is not DGR itself but has an Item 1 DGR fund, the grant must go to that fund.
- **For PuAFs that are ITEFs:** in addition to granting to DGR Item 1 with TCC, grants can also be made to other DGR Item 1s depending on state law. For those domiciled (usually last clause in the deed) in NSW, Qld and WA all exempt Item 1 DGRs are eligible; for Vic and SA PuAFs granting to Item 1 DGRs that other than for their connection with government would be charitable is allowed (i.e. public hospitals, state libraries, museums and galleries). Note it is the domicile of the fund that determines which state rules apply **not** the domicile of the recipient organisation.
- All distributions from PuAFs must go to the actual entity that has DGR, which may be a fund managed by the charity.

The Duties of the Trustee: Distribution/Grant-making (ctd):

The discussion on the previous page on eligible recipients can be summarised in this diagram.



For further information see "Community Foundations Structure and Compliance Overview" Alice Maccougall (2012) Freehills.

There are three tools to assist establishing an organisation's eligibility status.

1. The Australian Business Register (ABR)

Organisations can be searched for by name or ABN using the ABN Lookup website: <http://www.abr.business.gov.au/Index.aspx>. This will indicate whether the organisation itself is a Tax Concession Charity (TCC) and whether it is a DGR Item 1 or it manages a fund or institution that is DGR Item 1. This page should be printed and filed with a copy of the grant letter attaching the cheque. ABN Lookup also can provide information on the PuAF itself including whether it is a TCC or an ITEF.

2. ATO DGR Endorsement Notice

For larger or multi-year grants it is still recommended that the PuAF requests a copy of the organisation's DGR Endorsement Notice from the ATO. If the DGR endorsement reads "Item 1 of the Table in Section 30-15 of the ITAA 1997" or there is a letter stating "specifically listed in Act of Parliament as being DGR in subdivision 30B of the ITAA 1997" then the organisation meets the DGR criteria to receive a grant. If it reads "Item 2 of the Table in Section 30-15 of the ITAA 97" it is another Ancillary Fund to which grants **cannot be paid**.

3. Overseas granting

Distributions can only fund activity overseas where made to overseas aid funds endorsed by the Treasurer for work overseas; these appear on the **AusAid** listing at www.ausaid.gov.au/ngos/approved_funds.cfm. After confirming that fund is DGR Item 1 the payment must be to the "overseas relief fund" or "overseas aid fund" on the AusAid list.

Issues for Further Consideration

In addition to the legal responsibilities, there are many issues PuAFs trustees should also consider in order to enhance the fund's effectiveness and transparency. As all charitable foundations operate in a tax exempt environment, the expectation is that there will be significant community benefit, more so for PuAFs because of their public nature.

Administration

- Have a written **Code of Conduct** on handling conflicts of interest (actual and perceived), trustee disclosure obligations, and ability to seek advice. This should include how trustees will handle and disclose gifts remembering they cannot personally benefit from the trust (although immaterial items such as tickets to attend performance of supported groups are reasonable).
- Develop a **succession planning framework** for directors.
- Develop a **Trustee Dossier** (see page 18) and an induction program for new directors.
- Additional **transparency can** be achieved through reports, printed or online, including:
 - **A mission statement** setting out the history, vision and objectives of the foundation
 - **A clear statement of processes**, particularly in grant application and assessment
 - **An annual report**, which does not need to be lengthy, expensive or even printed but should include concise financial statements, a summary of the investment policy and performance and the areas of granting activity (ideally with some case studies).

Investment

All investors face risks; PuAFs are no different. The potential to lose the favourable tax status because of inappropriate investment activity demands great prudence. So part of the thought process in formulating the **investment strategy** should be to think through the investment risk profile.

Because of their long-term time horizons and tax exempt status, most PuAFs investment profiles are different from superannuation or personal monies. Therefore, for PuAF trustees, rather than being dominated by asset price risk concerns (as is the case for many private investors), inflation risk (the possibility of losing real value of income over time) is of increased concern. This and the benefits of being able to reclaim franking credits increase the attractiveness of Australian equities. Because liquidity is required to make distribution to charities yield and consistency of yield is also of increased significance.

While investing in overseas shares or bonds may bring diversification benefits, this needs to be balanced against the reduction in income (dividends and franking credits) that would flow from a lower holding of Australian equities. Investing offshore also brings the need to manage the effect of currency fluctuations on the value of the PuAF's assets.

However, if the corpus is small and in the process of being built, or the PuAF regularly distributes significant amounts of its asset base to beneficiaries, consideration of a more defensive investment strategy may be warranted.

Some directors may want to consider further refinements including adopting an ethical, socially responsible or sustainable investment approach. Any such change needs to be considered carefully and advice should be taken. Under trust law the purpose of holding investments is to generate funding to support the objects of the trust. Certainly, investments contrary to the trust purpose should not be held. The long term horizons of perpetual foundations may warrant including an assessment of the sustainability of business practice as part of the investment criteria. Also investment restrictions without which there would be a risk of alienating critical financial supporters and donors may be considered. However, the trustee must be careful not to introduce additional risk of "financial detriment" by applying a restrictive investment policy.

Issues for Further Consideration (ctd)

Distribution

Directors are encouraged to apply a similar degree of diligence, skill and care to grant-making as they do to investment matters. To paraphrase Aristotle, “giving money away is easy, but giving it away effectively and having impact is a very different matter”.

A critical component of effective grant-making is **research** into the issue being supported, and knowing what interventions have been tried previously in that field, with what levels of success. This understanding is invaluable in assessing which projects are most likely to achieve a positive impact and make a real difference to the problem at hand.

Then particularly for larger and multi-year grants, conducting **due diligence** on potential grant recipients is essential in order to assess an organisation’s:

- structure and tax status - to confirm they are eligible
- mission and purpose - to ensure a ‘good fit’ with the PuAF’s objectives
- the experience and capacity of key staff and directors - to ensure they are capable of delivering what they say they will deliver, given the grant
- their financial strength including diversity of income– to minimize risk

For many grants for general use a simple covering letter and receipt from the organisation is acceptable paperwork (along with a copy of the ABN printout). However, larger grants intended for specific projects can be subject to a grant agreement. The ATO accepts that if the grant agreement provides no material benefit to the grant-maker and specifies **only** the conditions set out below, then the agreement is not “supply” and the recipient will not be subject to GST in respect of the grant. The grant agreement can:

1. identify the project to which the funds are intended to be applied
2. establish a date for completion of the project
3. require the grantee to maintain separately in its books of account records on how the grant has been used
4. require that the grantee acknowledge the assistance of the grantor in any published or display material
5. require a report on the use of the grant
6. require repayment of any part of the grant not applied for the project.

Further details can be found in GSTR 2011/D4 <http://law.ato.gov.au/pdf/pbr/gstr2011-d004.pdf>

Acquittal reports detailing how the money (**inputs**) provided was spent (**outputs**) and what was achieved (**outcomes**) are a key part of philanthropy. Beyond whether money was properly spent, trustees should accept a responsibility to evaluate whether grants for significant projects have been effective (**impact**) in addressing the identified problems; sometimes this evaluation requires the use of external independent parties.

Much of this work may be delegated to employees of the fund or out-sourced to consultants who can provide advice to the fund on their grant-making

Governance Failure and the Liability of the Trustee

The trustees have ultimate responsibility for governance of each PuAF; in short, “the buck stops” with them. Good internal processes reduce the risk of governance failure. Currently, state Attorneys General have legal jurisdiction of charitable trusts and can instigate legal action if there is a suspected breach of trust. The ACNC may have investigatory and enforcement powers from 1 October 2012. The ATO can take a range of actions where there is a suspected failure to comply with the requirements of tax legislation and the PuAF Guidelines which could entail an investigation, and if failure to comply is found, administrative penalties for specific breaches of the Guidelines which are payable by the trustee/directors (and not the fund) through to the removal of the trustee company as trustee for a significant breach of law.

However, it is encouraging that the list of foundation governance failure in Australia is not long. Even overseas foundation governance failure is limited, but it must be said that disclosure practices vary greatly and we may not be aware of all the issues. There were certainly some issues of concern with the earlier PPF (2001-2009) structure particularly around use of assets by a few PPF funders and granting to ineligible entities which led to the PAF changes in 2009. Insufficient distribution and funding of ineligible organisations by PuAFs were the specific concerns leading to the PuAF Guidelines being introduced.

Based on identified issues here and overseas, the following are examples of potential specific problems that may arise and should be guarded against. Trustees should take legal advice should they find themselves in circumstances where a possible breach of law may have occurred.

Fundraising

- Failure to have the necessary **licence**, registration, or permit to **fundraise** in the relevant state or territory
- **Not** raising funds from the public
- Inadequate **record keeping** for fundraising events/appeals
- False or misleading **statements** or conduct
- Carrying on **business activities** to raise funds

Administration

- **Misappropriation** of trust income or assets for personal benefit
- Directors voting on an issue on which they have a **conflict of interest**
- Failure to **disclose** related party transaction in financial statements
- Operating without a majority of independent **responsible persons**
- Excessive **expenses**
- Failure to prepare **audited/reviewed financial statements**

Investment

- Not having or adhering to a written **investment strategy**
- **Non arms length related party** transactions including loans
- **Use** of investments by donor or associates
- **Breaching** investment limitations, i.e. borrowing, holding collectables

Distribution

- **Insufficient** distribution – less than 4% of preceding 30 June value
- Granting to **ineligible** organisations
 - Distribution to **non DGR** charitable organisations
 - Distribution to other **PuAFs or PAFs**
 - For TCC PuAFs distribution to **non charitable DGRs**
- Permitting **redirection** of grants through legitimate recipients to others
- Imposing additional grant conditions but failing to pay **GST**.

Governance Failure (ctd)

Potential Liability

Restitution, i.e. putting the trust back to the position it would have been in had the breach not occurred, is the potential penalty for a breach of trust facing trustees as a result of legal action (although the Courts may take into account mitigating factors).

Also specifically for PuAFs (and PAFs) the ATO Commissioner also has the power to remove the corporate trustee where a breach of trust is believed to have occurred. For less serious compliance breaches the Commissioner can apply monetary penalties (set out in the Guidelines, see page 19), any such penalties must be paid by the trustee/directors and cannot be a charge on the fund.

Trustees should take legal advice should they find themselves in the circumstances where a possible breach of trust may have occurred.

Insurance

For larger funds, particularly those with staff, trustees may wish to consider taking out Directors and Officers Insurance to cover issues where the PuAF suffers a loss through the actions of others. PuAFs trustee/directors cannot be indemnified by the fund for dishonesty, gross negligence or deliberate acts of breach of trust.

Unsatisfactory outcomes may not be Governance Failures

It is equally important to note that not achieving the desired outcomes from a PuAF investment portfolio does not necessarily mean a governance failure. Unfortunately, from time to time there may well be assets in a investment portfolios that substantially under-perform. The test is not whether, in hindsight, investment choices were not ideal, but whether prudent investment processes were in place and were followed. This includes adhering to the Guidelines, particularly having and adhering to an investment strategy, proper diversification of the investment portfolio, and well documented annual reviews.

Similarly, a well thought through and executed grant project that failed to deliver the expected outcome is not prima facie a governance failure; it may have been simply an overly ambitious new approach to tackle a deep-seated problem. It is what happens next that determines the governance outcome. Like many foundation academics Professor Peter Frumkin of the RGK Centre for Philanthropy at the University of Texas distinguishes between 'constructive failures' where knowledge of what was tried and what went wrong has been created through effective communication, and 'unconstructive failures' where no new knowledge is created - because no-one hears about the experience.

Repeated 'unconstructive failures' are a governance issue, as foundation resources are not benefiting the community. Expressed more colloquially, while 'reinventing the wheel' is widely recognised as wasteful, 'reinventing potholes' is clearly worse (Brest and Canales, 2007).

Implementation and Transition Arrangements

The PuAF Guidelines came into effect from 1 January 2012. The Guidelines apply to existing and all new PuAFs, but there are transitional rules which apply in some circumstances for existing funds.

Administration

Where the deed of a PuAF as at 14 July 2011 prevents compliance with the Guidelines the fund is exempt and has until 1 July 2015 to change the deed to comply. However the trustee must comply with the Guidelines as far as possible without breaching its deed.

Any changes to deeds, not just those made specifically to meet the Guidelines must be notified to the Commissioner, and some need the Commissioner's consent.

A PuAF with individual trustees can continue as a PuAF without changing trustees. Individual trustees can be replaced as long as the majority always remains responsible persons. While the Commissioner does not have powers to suspend or dismiss such individual trustees, they must still comply with the Guidelines and the Commissioner does have powers to revoke the DGR endorsement and share information with the relevant state Attorney General potentially leading to legal action should breaches occur.

Investments

Where a PuAF held collectables as investments at 31 December then the trustee has until 1 July 2015 to rectify the situation.

Where a PAF has current borrowings as at 31 December 2011, these may be maintained but any change in terms requires the Commissioner's approval.

Distribution

For the 2011/12 financial year PuAFs can choose whether to apply the 4% minimum distribution rule or continue distributing at least 80-85% of net trust law income under their previous policy.

For smaller PuAFs with funds less than \$220,000 on 31 December 2011, there is no minimum distribution requirement until the end of 2014-15 financial year or from the end of the financial year in which the fund reaches \$220,000.

Portability

The Guidelines provide for, with the Commissioner's approval, a PuAF trustee authorising the transfer of assets to another PuAF or PAF as long as:

- the transfer is of all the assets or all assets of a specific sub-fund
- the distribution minimum requirements for that financial year have already been met
- the assets have not been so transferred during the previous two financial years

The Commissioner's approval will only be granted in certain circumstances and the transfer will only be able to be made if the trust deed permits it and the transfer is consistent with the trustee's duties.

Winding up of a Fund

Each deed will have a clause dealing with winding up of the fund to ensure that on wind up assets, after meeting liabilities are transferred to eligible organisations (Item 1 DGRs).

Annual Checklist

The following checklist is prepared to assist the trustee check off the compliance obligations to ensure trustees "do not hold the fund out ... as entitled to remain endorsed as a PuAF ... when the fund is not so endorsed or entitled" (TAA 1953 426-120);

	ANNUAL
Fundraising Has the public been invited to donate to the PuAF? Are relevant state fundraising licences in place? Are fundraising licence obligations being adhered to? Have proper receipts been issued when requested?	✓ ✓ ✓ ✓
Administration Has there been any change to the deed and was the Commissioner notified? Are the majority of directors Responsible Persons? Are they actively involved? Does the audit/review cover both the financial statements and compliance with the PuAF Guidelines? Confirm no benefit has been provided to the founder, donors, the trustees, directors, employees or associates. Are all related party transactions disclosed in financial statements? Have all expenses been reasonable? Has the PuAF return been lodged with ATO? (For the trustee company) has the ASIC annual fee been paid?	✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓
Investment Is there a written Investment Policy? Is it current? Have all investment decisions been consistent with the investment policy? Has the annual investment review been completed? Confirm there has been no borrowing or pledging of fund assets and no purchase of restricted assets (collectables).	✓ ✓ ✓ ✓
Distribution Has at least 4% of the 30 June fund value been distributed or transition/small/new PuAF rules followed? Are all grants being paid to "eligible organisations"? (no non DGRs no DGR 2s) Is all distribution activity consistent with the deed? Are there any additional grant conditions that may require GST to be paid?	✓ ✓ ✓ ✓

Annual Plan and Trustee Dossier

To facilitate effective administration PuAFs should have an annual work plan, this provides a base document for trustees/directors to plan annual activities (using a 30 June year end);

First Quarter July - September	Prepare annual financial statements. Lodge claim for refund of franking credits with ATO. Review investment strategy and investment performance during previous year. Approve accounts and complete audit/review. Confirm appointment of auditor for current year.
Second Quarter October –December	Based on audited accounts set 4% minimum distribution level. Review existing commitments and set level of new granting. Refine the fundraising plan. Confirm state fundraising requirements met
Third Quarter January – March	Confirm sufficient liquidity for grant payments. Lodge Tax Return. Pay ASIC fee (date for this will vary, it may not be third quarter)
Fourth Quarter April - June	Actively review annual Compliance Checklist. Ensure 4% (of previous 30 June fund value) minimum distribution to eligible organisations have been made before 30 June. Seek donations

It is also recommended that each PuAF has a **dossier** for directors as a basic reference document. This should contain at least the following:

1. A copy of the deed and any subsequent amendments and Court Orders and copies of correspondence to/from the ATO approving the PuAF
2. A copy of the Public Ancillary Fund Guidelines 2011
3. A copy of the contents pages of the appropriate Trustee Act (for example for Victorian foundations the Victoria Trustee Act 1958) and the Investment section (Part 1 SS4-8 in Victoria's case) www.austlii.edu.au/au/legis/vic/consol_act/ta1958122/
4. Tax Rulings Tax ruling TR 95/27 (on Public Funds following Bray v FCT) and Tax Determination TD 2004/23 on "sub-funds"
5. A copy of all policy documents endorsed by the trustee – particularly the investment strategy, and where relevant, Mission Statement, Fundraising Policy, Trustee and Staff Code of Conduct (including a conflict of interest policy), and Financial/Delegation Authorities
6. Employment agreement for the CEO (if applicable)
7. Operating budget and any strategic plan
8. Where investment managers have been appointed with investment mandates - details of the investment managers, the funds allocated to each, and the terms of the mandates
9. A list of directors with contact details, and disclosure of other relevant organisations each director is involved with
10. A copy of the Directors and Officers Insurance Certificate (if applicable)
11. A copy of this Handbook.

The trustee dossier should be reviewed from time to time to ensure all documents are current. There should also be an induction program for new trustees/directors, particularly those totally new to the trustee role, to ensure they are fully aware of their legal responsibilities and the operational procedures of the PuAF.

Administrative Penalties

Under the Guidelines there are administrative penalties for various specific breaches of the Guidelines that must be paid by the trustee or the directors of the trustee company and specifically **cannot be paid by the fund** (TAA 426-120(4)). Currently penalties are \$110 per penalty unit as defined under Schedule 1 of the Taxation Administration Act 1953 and Crimes Act 1914.

Issue	Guidelines	Penalty
Failure to notify any change of deed	Clause 17	5 Units
Failure to distribute 4% of net assets	Clause 19	30 Units*
Failure to rectify shortfall in distribution	Clause 19.5	10% of shortfall
Failure to keep proper accounts	Clause 24	10 Units
Failure to provide accounts to the Commissioner on request	Clause 25	10 Units
Failure to prepare financial statements	Clause 26	10 Units
Failure to provide financial statements to the Commissioner	Clause 27	10 Units
Failure to have accounts and compliance with Guidelines audited/reviewed	Clause 28	10 Units
Failure to provide audit to the Commissioner	Clause 29	10 Units
Failure to have an investment strategy	Clause 30	10 Units
Failure to implement the investment strategy	Clause 31	10 Units
Failure to keep proper investment records	Clause 32	10 Units
Breach of Investment limitations including related party transactions, pledging and borrowing, and collectables	Clauses 33 -38	30 Units each
Running a business in the fund	Clause 40	25% of profit
Uncommercial transactions	Clause 41	30 Units
Provision of benefit to founder, trustee, donor, director or associates thereof	Clause 42	Value of benefit
Acting trustee not following instruction from Commissioner	TAA** 426-160	100 Units
Former trustee failing to provide books to Commissioner within 14 days	TAA 426-165(1)	50 Units
Former trustee failing to act as instructed by the Commissioner	TAA 426-165(5)	50 Units

* If shortfall in distribution is greater than \$1000. The shortfall must also be rectified which is additional to the minimum distribution in the year of rectification.

In addition to the administrative penalties, the ATO Commissioner has the power to suspend or remove a corporate trustee and to appoint an acting trustee where the Commissioner is satisfied the fund, or any trustee of the fund, has breached the Guidelines or Australian law. The Commissioner may also share any information gathered concerning a potential breach of trust law with the relevant state Attorney General who may then commence legal proceeding against the trustee.

Glossary of Terms

ACNC

Australian Charities and Not-for-Profits Commission; the new regulator of the charity sector (which includes charitable funds) to commence operation from 1 October 2012.

DGR

Deductible Gift Recipient. An ATO classification of an organisation or fund that enables donors to that organisation or fund to claim a tax deduction (subject to eligibility criteria).

DGR Item 1 – Public Benevolent Institutions, Health Promotion Charities, some Charitable Institutions and others are DGR Item 1s. Public Ancillary Funds can only distribute to DGR Item 1s (but not all DGR Item 1s are eligible for all PuAFs (see page 11).

DGR Item 2 – Public Ancillary Funds and Private Ancillary Funds are DGR Item 2s. Public Ancillary Funds cannot distribute to another DGR Item 2.

Fiduciary Duty

Common law duty of trustees to exercise rights and powers in good faith for the benefit of beneficiaries of any trust and not in their own interest.

Franking Credits/ Imputation Credits

Under Australian tax law, charitable foundations with TCC or ITEF are entitled to receive cash refunds of franking credits attached to dividends received from Australian companies.

Indictable Taxation Offence

A taxation offence that is punishable by imprisonment for a period exceeding 12 months is, when committed by a natural person, is an indictable offence. *Taxation Administration Act 1953 - Sect 8ZA*

ITAA97 and ITAA36

Income Tax Assessment Act 1997 and Income Tax Assessment Act 1936.

ITEF

Income Tax Exempt Fund: A type of Ancillary Fund able to be created from 1 July 2005 to also support certain non-charitable DGRs. In NSW Queensland and WA an ITEF can grant to any exempt DGR, while in Victoria and SA an ITEF can support those DGRs that would be charitable other than for their government connection. Legislation is yet to be enacted in other jurisdictions.

Model Public Ancillary Fund trust deed

Available from the ATO website

<http://www.ato.gov.au/nonprofit/content.aspx?doc=/content/00303736.htm&pc=001/004/044&mnu=44475&mfp=&st=&c>

v=1

Overseas Aid Funds

The AusAid website contains a list of overseas aid funds approved by the Treasurer under ITAA97. www.ausaid.gov.au/ngos/approved_funds.cfm

Penalty Unit

Currently \$110 as defined under the Crimes Act 1914

Private Ancillary Fund (PAF)

Philanthropic structure available from 2009, replacing Prescribed Private Funds (PPFs)

Glossary of Terms (ctd)

Receipt

Must include:

- name of the donor
- the name and ABN of the PuAF
- the date and the amount donated
- that it was a gift.

Responsible Person

An individual with broad community responsibilities who are required to be in the majority as trustee/directors for each PuAFs (see page 6).

Standard Grant Conditions

The ATO accepts that if the grant agreement provides no material benefit to the grant-maker and specifies only the conditions set out below, then the recipient will not be subject to GST in respect of the grant. GSTR 2011/D4 <http://law.ato.gov.au/pdf/pbr/gstr2011-d004.pdf>

1. identify the project to which the funds are intended to be applied
2. establish a date for completion of the project
3. require the grantee to maintain separately in its books of account records on how the grant has been used
4. require that the grantee acknowledge the assistance of the grantor in any published or display material
5. require a report on the use of the grant
6. require repayment of any part of the grant not applied for the project.

ITAA 1953

Taxation Administration Act 1953

TCC/ITEC

Tax Concession Charity, previously known as Income Tax Exempt Charity (ITEC), is an ATO endorsed charitable organisation (Public Benevolent Institution, Charitable Institution, Charitable Fund, or Health Promotion Charity) which is exempt from paying income tax.

Key References

For a fuller reference list please refer to: *Trustee Handbook: Role and Duties of Trustees of Charitable Trusts and Foundations in Australia*, David Ward, Philanthropy Australia, (2012) which can be downloaded from http://philanthropywiki.org.au/index.php/Trustee_Handbook

The Australian Nonprofit Sector Legal and Accounting Almanac 2011
QUT: The Australian Centre for Philanthropy and Nonprofit Studies

Charity Law in Australia and New Zealand,
Gino Dal Pont, (2000).

Charities and Investment Matters
UK Charity Commission for England and Wales, (2011)
<http://www.charity-commission.gov.uk/Library/guidance/cc14text.pdf>

Community Foundations Structure and Compliance Overview
Alice Macdougall, Freehills (2012)
<http://freedownload.is/pdf/freehills-foundation>

The Essential Trustee,
Charity Commission for England and Wales, (2012)
www.charity-commission.gov.uk/publications/cc3.asp

Foundations for Giving 2012
QUT: The Australian Centre for Philanthropy and Nonprofit Studies

Giftpack for Deductible Gift Recipients and Donors
ATO (definition of Charitable Purposes)
www.ato.gov.au/nonprofit/content.asp?doc=/content/34482.htm

Improving the Integrity of Public Ancillary Funds. The Treasury, (2010)
http://www.treasury.gov.au/documents/1907/PDF/discussion_paper_ancillary_funds.pdf

Non-Profit Organisation Guide, Chapter 3. ATO
www.ato.gov.au/content/downloads/Nat7967.pdf

Public Ancillary Fund Guidelines 2011
<http://www.comlaw.gov.au/Details/F2011L02758>

The Role of Directors and Governance Issues for Charities,
Alice Macdougall, Freehills (2003)
www.philanthropy.org.au/community/publications/roleofdirectors_Freehills.doc

Bray v Federal Commissioner of Taxation (1978) and following Tax ruling TR 95/27
<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR9527/NAT/ATO/00001>

GSTR 2011/D4, Grants and GST
<http://law.ato.gov.au/pdf/pbr/gstr2011-d004.pdf>

Tax Determination TD 2004/23 on “sub-funds”;
<http://law.ato.gov.au/atolaw/view.htm?docid=TXD/TD200423/NAT/ATO/00001>

Tax Ruling TR 2005/21 Income Tax and Fringe Benefit Tax – Charities ATO, (2005)
<http://law.ato.gov.au/atolaw/view.htm?docid=TXR/TR200521/NAT/ATO/00001>

Legislation

Taxation Administration Act 1953 Public Ancillary Fund Guidelines 2011

<http://www.comlaw.gov.au/Details/F2011L02758>

Tax Laws Amendment (2011 Measures No. 7) Act 2011 <http://www.comlaw.gov.au/Details/F2011L02758>

Income Tax Assessment Act 1936

www.austlii.edu.au/au/legis/cth/consol_act/itaa1936240/

Income Tax Assessment Act 1997 Section 30

www.austlii.edu.au/au/legis/cth/consol_act/itaa1997240/

Trustee Act 1958 Victoria

www.austlii.edu.au/au/legis/vic/consol_act/ta1958122/

Trustee Act 1925 NSW

www.austlii.edu.au/au/legis/nsw/consol_act/ta1925122/

Trusts Act 1973 Queensland

www.austlii.edu.au/au/legis/qld/consol_act/ta1973132/

Trustee Act 1936 SA

www.austlii.edu.au/au/legis/sa/consol_act/ta1936122/

Trustee Act 1962 WA

www.austlii.edu.au/au/legis/wa/consol_act/ta1962140/

Trustee Act 1898 Tas

www.austlii.edu.au/au/legis/tas/consol_act/ta1898122/

Trustee Act 1925 ACT

http://www.austlii.edu.au/au/legis/nsw/consol_act/ta1925122/

Trustee Act 1907 NT

http://www.austlii.edu.au/au/legis/nt/consol_act/ta122/

Fundraising Acts

- NSW:** Charitable Fundraising Act 1991
Charitable Fundraising Regulation 2008
- ACT:** Charitable Collections Act 2003
Charitable Collections Regulation 2003
- VIC:** Fundraising Act 1998
Fundraising Regulation 2009
Veterans Act 2005
- WA:** Charitable Collections Act 1946
Street Collections (Regulation) Act 1940
Charitable Collections Regulations 1947
Street Collections Regulations 1999
- TAS:** Collections for Charities Regulations 2001
- QLD:** Collections Act 1966
Collections Regulation 2008
- SA:** Collections for Charitable Purposes Act 1939

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Patrons

Sir Gustav Nossal AC CBE
Lady Southey AC

Current details for ABN 98 060 671 646

ABN details

Entity name:	The Trustee for Hillsong Foundation
ABN status:	Active from 01 Jul 2002
Entity type:	Discretionary Services Management Trust
Goods & Services Tax (GST):	Registered from 01 Dec 2017
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

The Trustee for Hillsong Foundation is registered with the Australian Charities and Not-for-profits Commission (ACNC) [as follows](#):

ACNC registration	From
Registered as a charity view ACNC registration	03 Dec 2012

Business name(s)

Business name	From
Hillsong Foundation view	17 Jul 2017

Charity tax concession status

The Trustee for Hillsong Foundation is a Charity endorsed to access the following tax concessions:

Tax concession	From
GST Concession	01 Jul 2005
Income Tax Exemption	01 Jul 2002

Deductible gift recipient status

The Trustee for Hillsong Foundation is endorsed as a **Deductible Gift Recipient (DGR)** from 01 Jul 2002. It is a public ancillary fund covered by **Item 2** of the table in section 30-15 of the *Income Tax Assessment Act 1997*.

Important

Please read [Deductible Gift Recipient \(DGR\)](#) information before making a gift.

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Current details for ABN 45 454 866 057

ABN details

Entity name:	HILLSONG MEDIA & PERFORMING ARTS LTD.
ABN status:	Active from 04 Sep 2002
Entity type:	Australian Public Company
Goods & Services Tax (GST):	Registered from 01 Dec 2017
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

HILLSONG MEDIA & PERFORMING ARTS LTD. is registered with the Australian Charities and Not-for-profits Commission (ACNC) as follows:

ACNC registration	From
Registered as a charity view ACNC registration	03 Dec 2012

Business name(s)

Business name	From
Amplified Arts Academy view	13 May 2020

ASIC registration - ACN or ARBN or ARSN or ARFN

145 680 780 [View record on the ASIC website](#)

Charity tax concession status

HILLSONG MEDIA & PERFORMING ARTS LTD. is a Charity endorsed to access the following tax concessions:

Tax concession	From
GST Concession	01 Jul 2005
FBT Rebate	01 Jul 2005
Income Tax Exemption	04 Sep 2002

Deductible gift recipient status

HILLSONG MEDIA & PERFORMING ARTS LTD. operates the following funds, authorities or institutions. Gifts to these funds, authorities or institutions may be deductible.

Fund, authority or institution name	DGR Item	From	To
HILLSONG MEDIA & PERFORMING ARTS PUBLIC FUND ACCOUNT	Item 1	09 May 2003	(current)

Important

Please read [Deductible Gift Recipient \(DGR\)](#) information before making a gift.

ABN last updated: 13 May 2020

Record extracted: 26 Aug 2022

Disclaimer

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Current details for ABN 13 003 698 726

ABN details

Entity name:	HILLSONG CITYCARE
ABN status:	Active from 11 Jun 2000
Entity type:	Australian Public Company
Goods & Services Tax (GST):	Registered from 01 Dec 2017
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

HILLSONG CITYCARE is registered with the Australian Charities and Not-for-profits Commission (ACNC) as follows:

ACNC registration	From
Registered as a charity view ACNC registration	03 Dec 2012

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#).

Trading name	From
HILLSONG CITYCARE	05 Mar 2008
CITY CARE	11 Jun 2000
FAMILY COUNSELLING & MEDICAL CENTRE - BLACKTOWN	11 Jun 2000
HILLS CARE	11 Jun 2000
THE MARKET PLACE	11 Jun 2000

ASIC registration - ACN or ARBN or ARSN or ARFN

003 698 726 [View record on the ASIC website](#)

Charity tax concession status

HILLSONG CITYCARE is a Public Benevolent Institution endorsed to access the following tax concessions:

Tax concession	From
GST Concession	01 Jul 2005
FBT Exemption	01 Jul 2005
Income Tax Exemption	01 Jul 2000

Deductible gift recipient status

HILLSONG CITYCARE is endorsed as a Deductible Gift Recipient (DGR) from 01 Jul 2000. It is covered by Item 1 of the table in section 30-15 of the *Income Tax Assessment Act 1997*.

Important

Please read [Deductible Gift Recipient \(DGR\)](#) information before making a gift.

ABN last updated: 18 Feb 2021

Record extracted: 26 Aug 2022

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Current details for ABN 84 617 111 592

ABN details

Entity name:	HILLSONG COLLEGE LTD
ABN status:	Active from 31 Jan 2017
Entity type:	Australian Public Company
Goods & Services Tax (GST):	Registered from 31 Jan 2017
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

HILLSONG COLLEGE LTD is registered with the Australian Charities and Not-for-profits Commission (ACNC) as follows:

ACNC registration	From
Registered as a charity view ACNC registration	31 Jan 2017

Business name(s)

Business name	From
Power Ministries International	06 Sep 2018
Hillsong International Leadership College	15 Sep 2017

ASIC registration - ACN or ARBN or ARSN or ARFN

617 111 592 [View record on the ASIC website](#)

Charity tax concession status

HILLSONG COLLEGE LTD is a Charity endorsed to access the following tax concessions:

Tax concession	From
GST Concession	31 Jan 2017
Income Tax Exemption	31 Jan 2017
FBT Rebate	31 Jan 2017

Deductible gift recipient status

HILLSONG COLLEGE LTD operates the following funds, authorities or institutions. Gifts to these funds, authorities or institutions may be deductible.

Fund, authority or institution name	DGR Item	From	To
HILLSONG INTERNATIONAL LEADERSHIP COLLEGE - RTO	Item 1	26 Oct 2017	(current)



Important

Please read [Deductible Gift Recipient \(DGR\)](#) information before making a gift.

ABN last updated: 09 Apr 2019

Record extracted: 26 Aug 2022

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Current details for ABN 42 406 987 921

ABN details

Entity name:	HILLS CHRISTIAN LIFE CENTRE PTY LTD
ABN status:	Active from 01 Jun 2000
Entity type:	Other Incorporated Entity
Goods & Services Tax (GST):	Registered from 01 Dec 2017
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

HILLS CHRISTIAN LIFE CENTRE PTY LTD is registered with the Australian Charities and Not-for-profits Commission (ACNC) [as follows](#):

ACNC registration	From
Registered as a charity view ACNC registration	03 Dec 2012

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, click [help](#).

Trading name	From
HILLSONG	01 Jun 2000
HILLSONG COLLEGE	01 Jun 2000
HILLSONG INTERNATIONAL LEADERSHIP COLLEGE	01 Jun 2000
HILLSONG MUSIC AUSTRALIA	01 Jun 2000
HILLSONG PUBLISHING	01 Jun 2000
LIFE IS FOR LIVING	01 Jun 2000
SHOUT PUBLISHING	01 Jun 2000

Charity tax concession status

HILLS CHRISTIAN LIFE CENTRE PTY LTD is a Charity endorsed to access the following tax concessions:

Tax concession	From
GST Concession	01 Jul 2005
FBT Rebate	01 Jul 2005
Income Tax Exemption	01 Jul 2000

Deductible gift recipient status

HILLS CHRISTIAN LIFE CENTRE PTY LTD operates the following funds, authorities or institutions. Gifts to these funds, authorities or institutions may be deductible.

Fund, authority or institution name	DGR Item	From	To
HILLSONG COLLEGE BUILDING FUND - HILLS	Item 1	18 Jul 2002	(current)

 **Important**

Please read [Deductible Gift Recipient \(DGR\)](#) information before making a gift.

ABN last updated: 30 Jul 2021

Record extracted: 26 Aug 2022

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Current details for ABN 79 002 637 069

ABN details

Entity name:	SYDNEY CHRISTIAN LIFE CENTRE PTY LTD
ABN status:	Active from 01 Nov 1999
Entity type:	Australian Private Company
Goods & Services Tax (GST):	Registered from 01 Dec 2017
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

SYDNEY CHRISTIAN LIFE CENTRE PTY LTD is registered with the Australian Charities and Not-for-profits Commission (ACNC) [as follows](#):

ACNC registration	From
Registered as a charity view ACNC registration	03 Dec 2012

Trading name(s)

From 1 November 2023, ABN Lookup will not display trading names and will only display registered business names. For more information, [click help](#).

Trading name	From
SYDNEY CHRISTIAN LIFE CENTRE	23 Jan 2008
HILLSONG INTERNATIONAL LEADERSHIP COLLEGE	23 Jan 2008
HILLSONG CHURCH	05 Jun 2000

ASIC registration - ACN or ARBN or ARSN or ARFN

002 637 069 [View record on the ASIC website](#)

Charity tax concession status

SYDNEY CHRISTIAN LIFE CENTRE PTY LTD is a Charity endorsed to access the following tax concessions:

Tax concession	From
GST Concession	01 Jul 2005
FBT Rebate	01 Jul 2005
Income Tax Exemption	01 Jul 2000

Deductible gift recipient status

SYDNEY CHRISTIAN LIFE CENTRE PTY LTD operates the following funds, authorities or institutions. Gifts to these

funds, authorities or institutions may be deductible.

Fund, authority or institution name	DGR Item	From	To
HILLSONG COLLEGE BUILDING FUND - CITY	Item 1	18 Jul 2002	(current)
INTERNATIONAL INSTITUTE FOR CREATIVE MINISTRIES LIBRARY TRUST FUND	Items 1 & 4	01 Jul 2000	(current)



Important

Please read [Deductible Gift Recipient \(DGR\)](#) information before making a gift.

ABN last updated: 17 Dec 2021

Record extracted: 26 Aug 2022

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Current details for ABN 58 280 825 822

ABN details

Entity name:	The Trustee for HC Australia Property Trust
ABN status:	Active from 19 Oct 2016
Entity type:	Fixed Trust
Goods & Services Tax (GST):	Registered from 19 Oct 2016
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

The Trustee for HC Australia Property Trust is registered with the Australian Charities and Not-for-profits Commission (ACNC) [as follows](#):

ACNC registration	From
Registered as a charity view ACNC registration	19 Oct 2016

Charity tax concession status

The Trustee for HC Australia Property Trust is a Charity endorsed to access the following tax concessions:

Tax concession	From
GST Concession	19 Oct 2016
Income Tax Exemption	19 Oct 2016
FBT Rebate	19 Oct 2016

Deductible gift recipient status

Not entitled to receive tax deductible gifts

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).



Current details for ABN 36 143 775 230

ABN details

Entity name:	The Trustee for Community Venues
ABN status:	Active from 01 May 2020
Entity type:	Fixed Trust
Goods & Services Tax (GST):	Registered from 01 May 2020
Main business location:	VIC 3003

Australian Charities and Not-for-profits Commission (ACNC)

The Trustee for Community Venues is registered with the Australian Charities and Not-for-profits Commission (ACNC) [as follows](#):

ACNC registration

Registered as a charity [view ACNC registration](#)

From

01 May 2020

Charity tax concession status

The Trustee for Community Venues is a Charity endorsed to access the following tax concessions:

Tax concession

GST Concession

Income Tax Exemption

From

01 May 2020

01 May 2020

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 01 Feb 2021

Record extracted: 30 Aug 2022

Disclaimer

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Community Venue Loan 2020

Loan principal	15,657,602.09
Annual Borrowing :	2.10%
Monthly rate:	0.001750000000
Start date	14/10/2020
End Date	14/10/2035
Principal payment :	14/10/2025
# Years	15
# Months	180
# Days	5,478.00
# Principal Paymen	120
# Cash payment	\$144,773.30
Determination:	interest only for the first 5 years principal amortised over the remaining 10 years early repayment is permitted without penalty

	Days		Beginning balance	Cash payment	Interest Expense	Principal payment	Ending Balance
	14/10/2020	-					
1	14/11/2020	31	15,657,602	27,401	27,401	-	15,657,602
2	14/12/2020	30	15,657,602	27,401	27,401	-	15,657,602
3	14/01/2021	31	15,657,602	27,401	27,401	-	15,657,602
4	14/02/2021	31	15,657,602	27,401	27,401	-	15,657,602
5	14/03/2021	28	15,657,602	27,401	27,401	-	15,657,602
6	14/04/2021	31	15,657,602	27,401	27,401	-	15,657,602
7	14/05/2021	30	15,657,602	27,401	27,401	-	15,657,602
8	14/06/2021	31	15,657,602	27,401	27,401	-	15,657,602
9	14/07/2021	30	15,657,602	27,401	27,401	-	15,657,602

Total cash payments	19,336,189.50
Total interest	4,530,606.73
Total principal paid	14,805,582.77
	- 852,019.32

#	14/08/2021	31	15,657,602	27,401	27,401	-	15,657,602
#	14/09/2021	31	19,307,263	33,788	33,788	-	19,307,263
#	14/10/2021	30	19,307,263	33,788	33,788	-	19,307,263
#	14/11/2021	31	19,307,263	33,788	33,788	-	19,307,263
#	14/12/2021	30	19,307,263	33,788	33,788	-	19,307,263
#	14/01/2022	31	19,307,263	33,788	33,788	-	19,307,263
#	14/02/2022	31	19,307,263	33,788	33,788	-	19,307,263
#	14/03/2022	28	19,307,263	33,788	33,788	-	19,307,263
#	14/04/2022	31	19,307,263	33,788	33,788	-	19,307,263
#	14/05/2022	30	19,307,263	33,788	33,788	-	19,307,263
#	14/06/2022	31	19,307,263	33,788	33,788	-	19,307,263
#	14/07/2022	30	19,307,263	33,788	33,788	-	19,307,263
#	14/08/2022	31	19,307,263	33,788	33,788	-	19,307,263
#	14/09/2022	31	19,307,263	33,788	33,788	-	19,307,263
#	14/10/2022	30	19,307,263	33,788	33,788	-	19,307,263
#	14/11/2022	31	19,307,263	33,788	33,788	-	19,307,263
#	14/12/2022	30	19,307,263	33,788	33,788	-	19,307,263
#	14/01/2023	31	19,307,263	33,788	33,788	-	19,307,263
#	14/02/2023	31	19,307,263	33,788	33,788	-	19,307,263
#	14/03/2023	28	19,307,263	33,788	33,788	-	19,307,263
#	14/04/2023	31	19,307,263	33,788	33,788	-	19,307,263
#	14/05/2023	30	19,307,263	33,788	33,788	-	19,307,263
#	14/06/2023	31	19,307,263	33,788	33,788	-	19,307,263
#	14/07/2023	30	19,307,263	33,788	33,788	-	19,307,263
#	14/08/2023	31	19,307,263	33,788	33,788	-	19,307,263
#	14/09/2023	31	19,307,263	33,788	33,788	-	19,307,263
#	14/10/2023	30	19,307,263	33,788	33,788	-	19,307,263
#	14/11/2023	31	19,307,263	33,788	33,788	-	19,307,263
#	14/12/2023	30	19,307,263	33,788	33,788	-	19,307,263
#	14/01/2024	31	19,307,263	33,788	33,788	-	19,307,263
#	14/02/2024	31	19,307,263	33,788	33,788	-	19,307,263
#	14/03/2024	29	19,307,263	33,788	33,788	-	19,307,263
#	14/04/2024	31	19,307,263	33,788	33,788	-	19,307,263

#	14/05/2024	30	19,307,263	33,788	33,788	-	19,307,263
#	14/06/2024	31	19,307,263	33,788	33,788	-	19,307,263
#	14/07/2024	30	19,307,263	33,788	33,788	-	19,307,263
#	14/08/2024	31	19,307,263	33,788	33,788	-	19,307,263
#	14/09/2024	31	19,307,263	33,788	33,788	-	19,307,263
#	14/10/2024	30	19,307,263	33,788	33,788	-	19,307,263
#	14/11/2024	31	19,307,263	33,788	33,788	-	19,307,263
#	14/12/2024	30	19,307,263	33,788	33,788	-	19,307,263
#	14/01/2025	31	19,307,263	33,788	33,788	-	19,307,263
#	14/02/2025	31	19,307,263	33,788	33,788	-	19,307,263
#	14/03/2025	28	19,307,263	33,788	33,788	-	19,307,263
#	14/04/2025	31	19,307,263	33,788	33,788	-	19,307,263
#	14/05/2025	30	19,307,263	33,788	33,788	-	19,307,263
#	14/06/2025	31	19,307,263	33,788	33,788	-	19,307,263
#	14/07/2025	30	19,307,263	33,788	33,788	-	19,307,263
#	14/08/2025	31	19,307,263	33,788	33,788	-	19,307,263
#	14/09/2025	31	19,307,263	33,788	33,788	-	19,307,263
#	14/10/2025	30	19,307,263	33,788	33,788	-	19,307,263
#	14/11/2025	31	19,307,263	144,773	33,788	110,986	19,196,277
#	14/12/2025	30	19,196,277	144,773	33,593	111,180	19,085,097
#	14/01/2026	31	19,085,097	144,773	33,399	111,374	18,973,723
#	14/02/2026	31	18,973,723	144,773	33,204	111,569	18,862,154
#	14/03/2026	28	18,862,154	144,773	33,009	111,765	18,750,389
#	14/04/2026	31	18,750,389	144,773	32,813	111,960	18,638,429
#	14/05/2026	30	18,638,429	144,773	32,617	112,156	18,526,273
#	14/06/2026	31	18,526,273	144,773	32,421	112,352	18,413,921
#	14/07/2026	30	18,413,921	144,773	32,224	112,549	18,301,372
#	14/08/2026	31	18,301,372	144,773	32,027	112,746	18,188,626
#	14/09/2026	31	18,188,626	144,773	31,830	112,943	18,075,683
#	14/10/2026	30	18,075,683	144,773	31,632	113,141	17,962,542
#	14/11/2026	31	17,962,542	144,773	31,434	113,339	17,849,203
#	14/12/2026	30	17,849,203	144,773	31,236	113,537	17,735,666
#	14/01/2027	31	17,735,666	144,773	31,037	113,736	17,621,930

#	14/02/2027	31	17,621,930	144,773	30,838	113,935	17,507,995
#	14/03/2027	28	17,507,995	144,773	30,639	114,134	17,393,861
#	14/04/2027	31	17,393,861	144,773	30,439	114,334	17,279,527
#	14/05/2027	30	17,279,527	144,773	30,239	114,534	17,164,992
#	14/06/2027	31	17,164,992	144,773	30,039	114,735	17,050,258
#	14/07/2027	30	17,050,258	144,773	29,838	114,935	16,935,322
#	14/08/2027	31	16,935,322	144,773	29,637	115,136	16,820,186
#	14/09/2027	31	16,820,186	144,773	29,435	115,338	16,704,848
#	14/10/2027	30	16,704,848	144,773	29,233	115,540	16,589,308
#	14/11/2027	31	16,589,308	144,773	29,031	115,742	16,473,566
#	14/12/2027	30	16,473,566	144,773	28,829	115,945	16,357,622
#	14/01/2028	31	16,357,622	144,773	28,626	116,147	16,241,474
#	14/02/2028	31	16,241,474	144,773	28,423	116,351	16,125,123
#	14/03/2028	29	16,125,123	144,773	28,219	116,554	16,008,569
#	14/04/2028	31	16,008,569	144,773	28,015	116,758	15,891,811
#	14/05/2028	30	15,891,811	144,773	27,811	116,963	15,774,848
#	14/06/2028	31	15,774,848	144,773	27,606	117,167	15,657,681
#	14/07/2028	30	15,657,681	144,773	27,401	117,372	15,540,309
#	14/08/2028	31	15,540,309	144,773	27,196	117,578	15,422,731
#	14/09/2028	31	15,422,731	144,773	26,990	117,784	15,304,947
#	14/10/2028	30	15,304,947	144,773	26,784	117,990	15,186,958
#	14/11/2028	31	15,186,958	144,773	26,577	118,196	15,068,761
#	14/12/2028	30	15,068,761	144,773	26,370	118,403	14,950,358
#	14/01/2029	31	14,950,358	144,773	26,163	118,610	14,831,748
#	14/02/2029	31	14,831,748	144,773	25,956	118,818	14,712,931
#	14/03/2029	28	14,712,931	144,773	25,748	119,026	14,593,905
#	14/04/2029	31	14,593,905	144,773	25,539	119,234	14,474,671
#	14/05/2029	30	14,474,671	144,773	25,331	119,443	14,355,228
#	14/06/2029	31	14,355,228	144,773	25,122	119,652	14,235,577
#	14/07/2029	30	14,235,577	144,773	24,912	119,861	14,115,716
#	14/08/2029	31	14,115,716	144,773	24,703	120,071	13,995,645
#	14/09/2029	31	13,995,645	144,773	24,492	120,281	13,875,364
#	14/10/2029	30	13,875,364	144,773	24,282	120,491	13,754,873

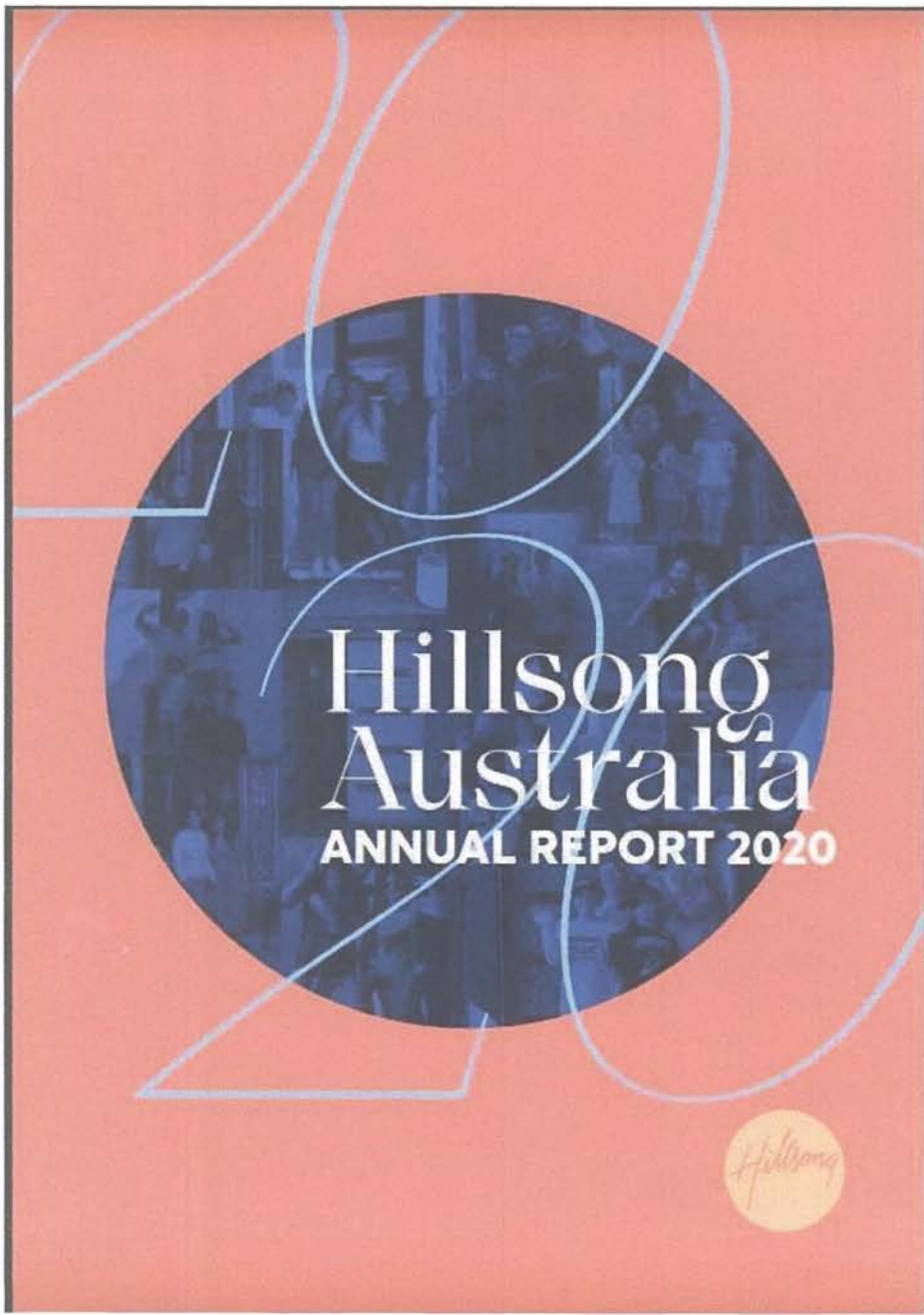
#	14/11/2029	31	13,754,873	144,773	24,071	120,702	13,634,170
#	14/12/2029	30	13,634,170	144,773	23,860	120,914	13,513,257
#	14/01/2030	31	13,513,257	144,773	23,648	121,125	13,392,132
#	14/02/2030	31	13,392,132	144,773	23,436	121,337	13,270,795
#	14/03/2030	28	13,270,795	144,773	23,224	121,549	13,149,245
#	14/04/2030	31	13,149,245	144,773	23,011	121,762	13,027,483
#	14/05/2030	30	13,027,483	144,773	22,798	121,975	12,905,508
#	14/06/2030	31	12,905,508	144,773	22,585	122,189	12,783,319
#	14/07/2030	30	12,783,319	144,773	22,371	122,402	12,660,917
#	14/08/2030	31	12,660,917	144,773	22,157	122,617	12,538,300
#	14/09/2030	31	12,538,300	144,773	21,942	122,831	12,415,469
#	14/10/2030	30	12,415,469	144,773	21,727	123,046	12,292,422
#	14/11/2030	31	12,292,422	144,773	21,512	123,262	12,169,161
#	14/12/2030	30	12,169,161	144,773	21,296	123,477	12,045,684
#	14/01/2031	31	12,045,684	144,773	21,080	123,693	11,921,990
#	14/02/2031	31	11,921,990	144,773	20,863	123,910	11,798,080
#	14/03/2031	28	11,798,080	144,773	20,647	124,127	11,673,954
#	14/04/2031	31	11,673,954	144,773	20,429	124,344	11,549,610
#	14/05/2031	30	11,549,610	144,773	20,212	124,561	11,425,048
#	14/06/2031	31	11,425,048	144,773	19,994	124,779	11,300,269
#	14/07/2031	30	11,300,269	144,773	19,775	124,998	11,175,271
#	14/08/2031	31	11,175,271	144,773	19,557	125,217	11,050,055
#	14/09/2031	31	11,050,055	144,773	19,338	125,436	10,924,619
#	14/10/2031	30	10,924,619	144,773	19,118	125,655	10,798,964
#	14/11/2031	31	10,798,964	144,773	18,898	125,875	10,673,089
#	14/12/2031	30	10,673,089	144,773	18,678	126,095	10,546,993
#	14/01/2032	31	10,546,993	144,773	18,457	126,316	10,420,677
#	14/02/2032	31	10,420,677	144,773	18,236	126,537	10,294,140
#	14/03/2032	29	10,294,140	144,773	18,015	126,759	10,167,381
#	14/04/2032	31	10,167,381	144,773	17,793	126,980	10,040,401
#	14/05/2032	30	10,040,401	144,773	17,571	127,203	9,913,198
#	14/06/2032	31	9,913,198	144,773	17,348	127,425	9,785,773
#	14/07/2032	30	9,785,773	144,773	17,125	127,648	9,658,125

#	14/08/2032	31	9,658,125	144,773	16,902	127,872	9,530,253
#	14/09/2032	31	9,530,253	144,773	16,678	128,095	9,402,158
#	14/10/2032	30	9,402,158	144,773	16,454	128,320	9,273,839
#	14/11/2032	31	9,273,839	144,773	16,229	128,544	9,145,294
#	14/12/2032	30	9,145,294	144,773	16,004	128,769	9,016,525
#	14/01/2033	31	9,016,525	144,773	15,779	128,994	8,887,531
#	14/02/2033	31	8,887,531	144,773	15,553	129,220	8,758,311
#	14/03/2033	28	8,758,311	144,773	15,327	129,446	8,628,865
#	14/04/2033	31	8,628,865	144,773	15,101	129,673	8,499,192
#	14/05/2033	30	8,499,192	144,773	14,874	129,900	8,369,292
#	14/06/2033	31	8,369,292	144,773	14,646	130,127	8,239,165
#	14/07/2033	30	8,239,165	144,773	14,419	130,355	8,108,810
#	14/08/2033	31	8,108,810	144,773	14,190	130,583	7,978,228
#	14/09/2033	31	7,978,228	144,773	13,962	130,811	7,847,416
#	14/10/2033	30	7,847,416	144,773	13,733	131,040	7,716,376
#	14/11/2033	31	7,716,376	144,773	13,504	131,270	7,585,106
#	14/12/2033	30	7,585,106	144,773	13,274	131,499	7,453,607
#	14/01/2034	31	7,453,607	144,773	13,044	131,729	7,321,877
#	14/02/2034	31	7,321,877	144,773	12,813	131,960	7,189,917
#	14/03/2034	28	7,189,917	144,773	12,582	132,191	7,057,726
#	14/04/2034	31	7,057,726	144,773	12,351	132,422	6,925,304
#	14/05/2034	30	6,925,304	144,773	12,119	132,654	6,792,650
#	14/06/2034	31	6,792,650	144,773	11,887	132,886	6,659,764
#	14/07/2034	30	6,659,764	144,773	11,655	133,119	6,526,645
#	14/08/2034	31	6,526,645	144,773	11,422	133,352	6,393,294
#	14/09/2034	31	6,393,294	144,773	11,188	133,585	6,259,708
#	14/10/2034	30	6,259,708	144,773	10,954	133,819	6,125,890
#	14/11/2034	31	6,125,890	144,773	10,720	134,053	5,991,837
#	14/12/2034	30	5,991,837	144,773	10,486	134,288	5,857,549
#	14/01/2035	31	5,857,549	144,773	10,251	134,523	5,723,026
#	14/02/2035	31	5,723,026	144,773	10,015	134,758	5,588,268
#	14/03/2035	28	5,588,268	144,773	9,779	134,994	5,453,275
#	14/04/2035	31	5,453,275	144,773	9,543	135,230	5,318,045



#	14/05/2035	30	5,318,045	144,773	9,307	135,467	5,182,578
#	14/06/2035	31	5,182,578	144,773	9,070	135,704	5,046,874
#	14/07/2035	30	5,046,874	144,773	8,832	135,941	4,910,933
#	14/08/2035	31	4,910,933	144,773	8,594	136,179	4,774,754
#	14/09/2035	31	4,774,754	144,773	8,356	136,417	4,638,336
#	14/10/2035	30	4,638,336	144,773	8,117	136,656	4,501,680

Total		5,478		19,336,189	4,530,607	14,805,583	
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The Hillsong Foundation

The Hillsong Foundation provides our congregation with the opportunity to reach and support communities both at home in Australia and globally. This charitable foundation allows us to partner with like-minded, non-profit organisations to bring care and justice to vulnerable groups and enables our vision for new church facilities within Australia to become a reality.

Even in the midst of the considerable challenges of 2020, the people of Hillsong Church continued to be incredibly generous, motivated by the words and examples of Christ. For many years, the words 'we can't do everything, but we must do something' have resonated with people in our church community. Whether Kingdom Builders, people whose passion and ministry are to finance the work of the church, or those who call this church home and have a steadfast conviction

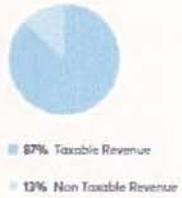
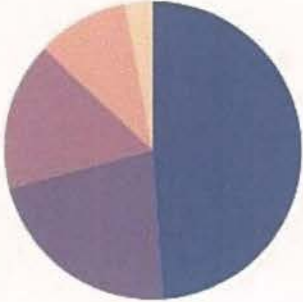
and heart to give what they can to the ongoing mission of the church - all giving is equally sacrificial and valued and we are deeply humbled by the church's generosity.

We were encouraged by the ongoing generosity of our congregation who donated \$219 million towards Hillsong Foundation initiatives. A breakdown on how these funds were invested is shown below.

The Hillsong Foundation trust receives and distributes all tax-deductible donations, whereas Hillsong Church receives and distributes non tax-deductible giving. The trust results are over and above the financial reports in the Annual Report. These are available for public viewing on the [Hillsong website](https://www.hillsong.com.au).

Hillsong Foundation Income Allocation

- 49% Australian Facilities
- 22% Global & Local Benevolent Activities
- 16% Media & Arts
- 10% Missions & Church Planting
- 3% Fundraising & Accountability Costs



"A new command I give you: Love one another. As I have loved you, so you must love one another. By this everyone will know that you are my disciples, if you love one another."

John 13:34-35, NIV



Local Initiatives (home)

Capital Projects - "Imagine when we can gather again..."

Transitioning church to an online platform has required new pathways for the message of Jesus to reach people in ways we never expected or imagined. During social distancing restrictions, we looked towards the future with anticipation for when our buildings would open again. We looked forward to when the last and isolated, the rejoicing and the mourning, the young and the old, and the newly-found ones would walk under the words "welcome home" and find community in the House of God.

The Future of the Church in Australia report, produced by McGrath in 2020, found that Christian leaders believe church buildings are key in creating a place to call home and equipping the church to serve its local community. The facilities and design of our church buildings are important in helping to make our large church feel small and welcoming, while also equipping us to support and serve our local communities.

Thanks to the accumulative generosity of our congregation over many years, in 2020 we were able to undertake the refurbishment of the leased buildings which are home to our Gold Coast and Marquette campuses. We were also thrilled to announce that, following extensive negotiations throughout 2019, we were able to purchase the historic Festival Hall in Melbourne.

Initially opened in 1915, Festival Hall was rebuilt after a destructive fire in time for the 1956 Olympics. It has since become a key venue for the Victorian music industry, featuring the likes of The Beatles, Frank Sinatra, and Bob Dylan. In 2018

the site gained permanent heritage protection. In addition to being the home of our Hilliong Church services in Melbourne, we are pleased that the building will remain open for community functions and events.

CityCare - "Creating healthy families and safe, inclusive communities for vulnerable groups, empowering them to lead and impact in every sphere of life."

One of the key reasons that CityCare was able to keep delivering emergency food relief to vulnerable individuals and families within our community and assist our partner organisations during 2020 was due to the generosity of our church community through giving to the Hilliong Foundation.

For information about CityCare's involvement with youth, children & families and vulnerable women through Homes of Peace see [www.citycare.org.au](#)

Partner Initiatives (neighbours)

Through the Hilliong Foundation, Hilliong Church is committed to loving our neighbours from immediate emergency relief and crisis response through to long-term recovery and development. Our long-term partnerships and programs with organisations with proven track records and expertise in their fields have enabled us as a church to support those most impacted through crisis, conflict and extreme poverty: the vulnerable.

ONE80TC - "Restoring hope and rebuilding families" For over two decades we have partnered with ONE80TC, rescuing lives from the devastating effects of alcohol and drug addiction. Following the incredible impact of ONE80TC's first women's centre in Kurnassie - part of our Heart for the House going in 2018 - we will now support ONE80TC as they take new ground and work towards opening a new site that will provide services to both women and children.

With a heart to reach as many people in need as possible, ONE80TC has recently lifted their program age limit from 18-39 to 18-50. They are working towards increasing their service offering by over 100 per cent and have incorporated greater clinical governance in their service offerings to clients. The life-changing impact of freedom ONE80TC has had on individuals, families and the countless generations to come is without measure.

For more information about our international aid and development partnerships, see [www.hilliong.org.au](#)



Anxiety in Australia as political refugees in 1988, Mariana and Jose found solvation after a friend invited them to a local church in Sydney. "We came to God as broken people, as does everyone. No one comes to God perfect. We are all missing something and that something's Jesus."

Mariana started bringing her youngest son to youth services at Hilliong in 2006. Today, their family considers Hilliong Church home and enjoy attending and volunteering at the Hill. Campus in Sydney. Mariana has always had a heart for justice and sought ways to help people. She remembers Pastor Bharat's words on using what is in your hand, prompting her to look at what she already had to see how she would be able to help others.

At the time, Mariana and Jose were in debt due to the closing of their business. They were in debt for many years working hard to pay it off. Mariana remembers another Sunday morning message about facing your giant. "My giant at the time was the bill piling up at home. I didn't want to open any more mail because I knew it would be another bill. That day I went home and faced my giant. I opened all the mail and wrote about what we could, what we earned, and we came up with a plan to pay it all back."

While making daily decisions to live by biblical principles, including giving generously into the lives of others, Mariana and Jose have since and time again seen God's faithfulness. Mariana has since been able to go back to university to complete her nursing degree. They have been able to sponsor a Companion child, and they saw significant breakthrough in their daughter's life. Mariana remembers their first Heart for the House offering being a small amount, but they chose to continue to give generously to the Hilliong Foundation throughout the years.

Mariana & Jose



Hillsong
Australia

story

2019 Annual Report





The Hillsong Foundation Income Allocation



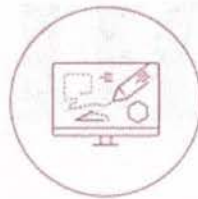
47%

Australian facilities



18%

Global & Local
benevolent
activities



17%

Media & arts



13%

Missions &
church planting



5%

Fundraising &
accountability
costs

The Hillsong Foundation

The Hillsong Foundation is a charitable foundation that exists to finance the outworking of Hillsong Church's vision, and to partner with like-minded non-profit organisations across the globe in an effort to bring care and justice to vulnerable groups in the name of Jesus. This includes supporting welfare and development programs through Hillsong CityCare and partnering charities, developing educational and church facilities and planting new locations. This support underpins the Foundation's three areas of focus—Our Home, Our Backyard and Our World.

Our Home

Australia is our home. It is the church's desire to provide answers to those who are asking the deeply personal questions about life, purpose and a connection to God.

Church facilities provide a space for people to connect in a caring community where practical needs are met, and answers are found in Jesus. For this reason, we are diligent to continually upgrade our facilities, as well as adding new locations to accommodate our growing Australian congregation.

This year, the Foundation invested \$8,577,254 of funds received to these ventures including a new facility and fit out, set for completion in 2020 for our Macquarie and Gold Coast locations. Hills, City, Newcastle, Brisbane Central, and Darwin campuses received upgrades, and ongoing support went to our Perth campus toward finding a new facility to call home.

Our Backyard

Hillsong Foundation continues to be committed to playing an active role in supporting the most vulnerable in our community. To facilitate this commitment, the Foundation focuses on investing into strengthening families, empowering young people, and providing practical, emotional and medical support to those facing difficult life circumstances.

The Hillsong Foundation is the primary supporter of Hillsong CityCare, whose activities to support disadvantaged Australians are described in the Local Community Services section within this Annual Report.

We continue supporting the work of ONEBTC in rebuilding the lives of young men and women through transformational programs that equip each participant in overcoming addiction and other life-controlling issues.

Our World

In 2019, through the Hillsong Foundation, Hillsong Church continued its financial support of charities across the globe that bring sustainable change to struggling individuals, families, and communities.

It was through the generosity of those who gave to the Foundation, that we launched our Online Campus, sharing the gospel and building communities for people in 99 countries. Hillsong Foundation also continues to support Hillsong Channel which reaches over 160 million households around the world.

For more information about the Hillsong Foundation visit: hillsong.com/australia/foundation/

Story: Hillsong Foundation - A Game Changer

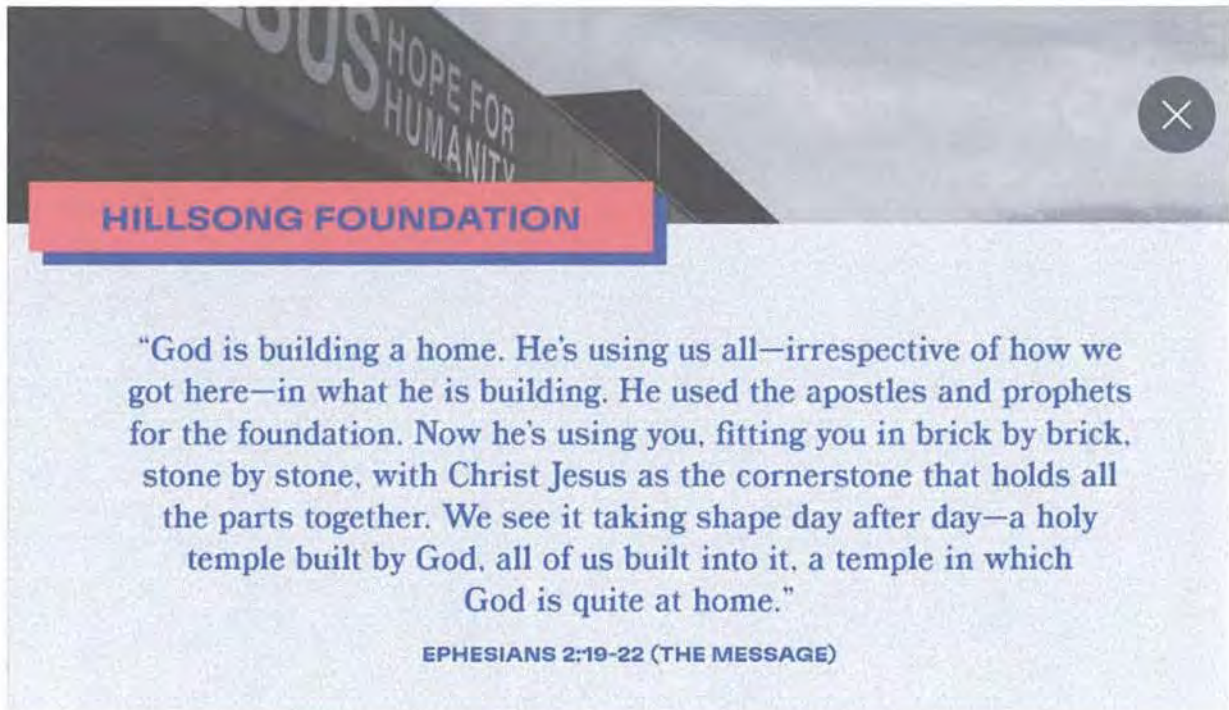
"The Hillsong Foundation has been a game changer for the people of Brisbane. Through their generosity, we opened the new Hillsong Theatre in the heart of Downtown Brisbane. The impact on the community since opening at the end of 2018 has been significant. 500 people have since joined our church family, requiring the need for an additional morning service to accommodate the growth.

We launched a brand-new service on Friday nights—being late night shopping in Brisbane, it has meant people are constantly walking through the doors. We welcome them in and many stay in the service. Over 2,000 people have made decisions for Jesus since the opening. Revival has certainly been in the air in Downtown Brisbane!"

Tim and Michelle Andrew
Brisbane Downtown Campus Pastors

10

11



Whilst weekly tithes and offerings fund the day-to-day running and ministry of our Australian church and the team employed to bring about these endeavours, our congregation also has the opportunity to provide for the outworking of our church through new and improved facilities and social justice vision globally, by donating to the Hillsong Foundation.

The [Hillsong Foundation](#) partners with organisations such as Vision Rescue, A21, and the Hillsong Africa Foundation to provide care, justice and hope to people living in poverty all around the world. In 2021, as Covid-19 contin-

ued to ravage communities already struggling with insecurity and instability, the assistance provided by these organisations was needed more than ever. Locally, the Hillsong Foundation assisted CityCare to help meet increased community welfare demands (see pages 49-57 for more information), as well as to ONE80TC’s drug and alcohol rehabilitation program. The digital ministries of Hillsong Channel and Hillsong Church Online (see pages 18 and 62 for more information) - both such an incredible blessing to those who were in isolation or lockdown - were also supported through the Foundation.

What a Miracle!

Brian Houston <brian@hillsong.com>

Fri 10/07/2020 3:30 PM

To: [REDACTED]

Dear [REDACTED]

We are incredibly grateful for the faithfulness and generosity of our Church – for nearly four decades, these attributes have defined individuals and families that call Hillsong Church 'home' and are a testimony to the faithful God we love and serve.

Every year, we approach the Heart for the House Offering announcement with humility and heartfelt appreciation as it continues to be a bold declaration of what is possible when we all 'lean in' together around the greatest cause of all: building the Church that Jesus loves so dearly.

This has certainly been a unique year and we wholeheartedly understand that some were simply unable to contribute financially to Heart for the House due to the current economic environment. Bobbie and I are praying for you and believe God's goodness will overshadow you always. Even amidst the challenges and complexities this year has presented, with great gratitude, we are amazed to announce...

2020 Heart for the House total: **\$14,171,563!!!**

In addition, total giving toward the Hillsong Foundation in the 2019-2020 financial year amounted to **\$20,506,954** – truly an astounding result, especially in the middle of a pandemic and recession. Although this year's Heart for the House total is 11% behind 2019, it is 9% ahead of 2018. For the entire financial year, giving to the Foundation is just 6% behind last year, and yet 8% ahead of total Foundation giving in 2018. WHAT A MIRACLE.

While weekly tithes and offerings continue to fund the day-to-day running of our Church and the team employed to bring about all our regular activities, Heart for the House enables vision for new church facilities within Australia to become reality and allows us to support ministries and charitable programs around the world that are making an imperative difference during such a critical time.

Ministries we support through the Hillsong Foundation include Vision Rescue,

A21, Hillsong Africa Foundation, Hillsong Channel, Hillsong CityCare and ONE80TC.

Bobbie and I, and our entire Board of Directors, are tremendously grateful and blessed by this outpouring of provision. Your generosity is undoubtedly on display *all the time* and yet, this Heart for the House result is significantly meaningful as we, and the ministries we support, continue to navigate this unprecedented season. Hillsong Church's Annual Report will be released soon and will give greater expression to all that we're able to accomplish through the generous spirit of our Church.

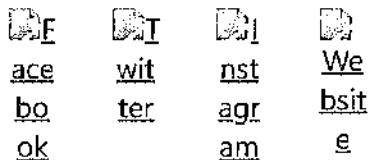
We are believing to hear stories and testimonies of God's faithfulness and goodness in your life personally and across the life of Hillsong Church.

We are praying for you and standing with you during this challenging time.

With love and greatest gratitude,

Brian and Bobbie Houston
Senior Pastors

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Hillsong Church
1-9 Solent Circuit
Norwest, NSW 2153
Australia

Hillsong Church: Briefing Note	
BN Number	AUS 21.076
Topic	Forecast and 2022 Progress
Entity	Hillsong Australia and its associated entities
Date	1 December 2021
Prepared for	Hillsong Church Australia Board of Directors
Prepared by	Tracy Lloyd
Approved by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review of the progress made on the draft 2022 budget for Hillsong Australia.

Conclusion

It is requested that the Directors review the report and contact Peter Ridley if you have any questions.

Chief Financial Officer's Report

Hillsong Church Australia

Budget 2022

Executive Summary

The following report outlines the 2022 budget for Hillsong Church Australia.

This report enables the Board to consider the 2022 budgeted result, the cashflow forecast and the other contributing factors.

The current budgeted bottom line is sitting at a deficit of (\$9m) for 2022 (excluding Hillsong Foundation).

Opening cash reserves of \$8m **plus \$2.5m support from Hillsong Foundation results in a** cash surplus at the end of 2022 of \$1.5m.

The budget is based on the intention to underwrite rebuilding the church activities through the church's previous operating surpluses of \$15.7m which were made available for property purchases and fit outs.

Consideration has been given to ensure we will be meeting our lending covenants with the proposed budgeted bottom line.

There are some buffers in the budget, principally tithes being set at 95% of current giving patterns, this totals \$2.36m, there are also some vulnerabilities with the chance that Hillsong Conference could underperformed budget by \$1m if we do not achieve registration numbers. **Projected estimates in Hillsong Foundation** could also affect the cashflow in either a positive or negative way.

The following two pages provide the 2022 budget along with historical result comparatives and analysis.

Financial reports & budgets which are broken up by key areas within church are included further on.

Board Consideration

The ARCC have reviewed the Australian Church budget, and proposed funding, and is recommending these to the Board for approval. The ARCC have also recommended quarterly reviews of the budget throughout 2022 to consider any changes in financial performance as we progress through the year. This will allow the church to make any appropriate amendments to the remainder of the year's budget if required.

We request the Board review the budget, make any recommendations, and consider it for approval.

Chief Financial Officer's Report Hillsong Church Australia

Budget 2022 Overview

The following report details historical results and the difference between the 2022 Budget and the current 2021 Forecasted result.

S'000	2018	2019	2020	2021	2022 Budget		
	Actual	Actual	Actual	Forecast	Budget	PY Forecast Var	% Variance
Tithe and Offerings	48,983	56,119	51,753	47,562	44,913	(2,649)	-5%
Church Operation Support	624	320	-	-	-	-	0%
Other Donations	641	628	380	572	358	(214)	-37%
Conferences & Events	9,175	9,942	3,358	1,912	6,640	4,728	247%
Income from Commercial Activities	2,660	4,384	3,914	4,145	5,714	1,569	38%
Grant/Govt funding	-	-	8,772	3,006	-	(3,006)	-100%
Other Income	1,842	2,886	1,388	1,347	560	(788)	-58%
Other Income Internal	(420)	275	67	342	397	55	16%
Other Income Event Codes	(153)	(271)	(601)	(317)	(584)	(268)	85%
- Total Revenue	63,353	74,283	69,031	58,570	57,997	(573)	-1%
Global Contribution	(2,425)	(2,759)	(2,569)	(2,378)	(2,246)	132	-6%
Personnel Expenses	(23,306)	(27,413)	(28,546)	(27,802)	(29,701)	(1,899)	7%
Program Costs	(9,775)	(9,270)	(4,568)	(6,851)	(8,491)	(1,641)	24%
Program Costs (Missions)	(595)	(378)	(248)	(303)	(266)	37	-12%
Administration Costs	(7,627)	(8,107)	(7,344)	(7,875)	(8,084)	(208)	3%
Facilities Costs	(10,408)	(10,700)	(7,221)	(8,597)	(10,343)	(1,746)	20%
Expenses from Conferences and Events	(7,484)	(8,822)	(3,251)	(954)	(5,837)	(4,884)	512%
Expenses from Commercial Activities	(1,000)	(1,812)	(1,255)	(1,272)	(1,907)	(635)	50%
Assets Purchased	(250)	(377)	(5)	(42)	(122)	(80)	188%
- Total Expenses	(62,870)	(69,589)	(55,008)	(56,137)	(66,997)	(10,860)	19%
- Surplus/Deficit	483	4,694	14,023	2,433	(9,000)	(11,433)	-470%

Hillsong Church Australia

Significant Movements

The waterfall graph below highlights significant differences between the 2021 Forecast and the 2022 Budget.



2021 Forecast
 Conferences & Events
 Commercial Activities
 Other
 Other Donations
 Facilities Costs
 Program Costs
 Personnel Expenses
 Tithes and Offerings
 Grant/Govt funding
 PY Forecast Variance

COMMENTARIES	
2,433	Current Forecast
(156)	Increase due to physical Hillsong Conference planned for 2022.
934	Increases due to Café and Venue hire recovery in 2022.
(1,121)	Increase in Events Expense under Hillsong Conference; Youth and Kids; Decrease in Other Income
(214)	A reduction in Offerings based on the 2021 forecast.
(1,746)	Increases due to all locations gathering in 2022. Includes Rent & Utilities +\$638k; Security \$420k; R&M \$429k; Insurance \$81k.
(1,576)	Program budget back to normal operating with all locations gathering.
(1,899)	Increases due to Salary allowance for awards/other 3% \$866k; \$400k award compliance contingency. Additional salary savings due to hold on vacant roles \$860k.
(2,640)	Tithes & Offerings based on the last 12 weeks (Aug-Oct) @ 95%
(3,006)	Not expecting Australia or US Government Stimulus funding in 2022.
(11,433)	2021 Forecast vs 2022 Budget variance

Considerations and steps to improve the budget

Personnel

The personnel budget for 2022 totals \$29,701k being 7% ahead of the forecasted result in 2021 of \$27,802k.

The salaries budget includes:

- \$147k Award increases
- \$602k or 3% for increases to non-award staff (no increases were given in 2021)
- \$467k of unfilled roles being filled
- \$400k award compliance

Consideration was given to further redundancies, however due to the detrimental impact on staff morale, it was decided we would not entertain broad scale redundancies, but rather look for natural attrition, efficiencies and address individual areas of non-performance.

People and Development have commenced a process and efficiency review in two departments as a pilot.

A further review of unfilled roles resulted in \$880k worth of roles be removed, with a further \$130K contingent on the growth of revenue in cafes etc.

We have increased the budgeted savings from roles in transit from \$1,759k to \$3,316k. This is the saving we place against the total salary budget knowing there is always movement in staffing with a percentage of roles being recruited for when people have left or are on maternity leave etc. We expect this to be higher next year due to greater levels of staff turnover and the possibility of holding off replacing some of these roles in the short term.

The total savings in the personnel budget achieved since the previous report totals \$1,556m.

- Conferences

The budget allows for an in-the-room format for all three conferences, with the Colour and Worship Conferences hosted at the Hills campus and Hillsong Conference at Qudos Arena.

Overall, the budgeted bottom line for all conferences in 2022 is an investment of \$1.3m. Primarily due to Hillsong Conference which has a bottom line of -\$1.08m.

Recent developments

On top of regular adjustments which occur when finalising the budget, the following key deliberations have shaped the Australian Church budget significantly in recent weeks. After conversations with our State Leaders, executive team and Ps Brian, we have landed on a budget that is a lean version of 'business as usual' with consideration given to the people resources required for this season of rebuilding.

These being:

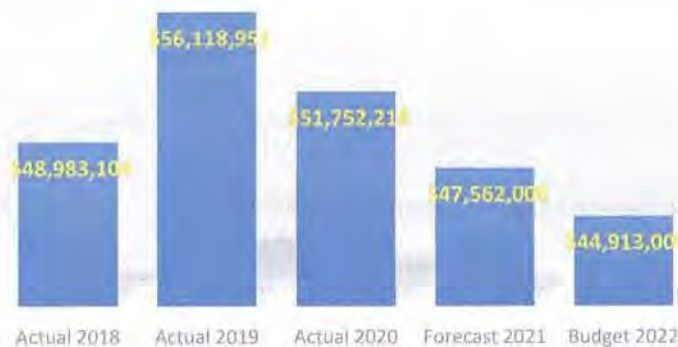
- **Review of Tithes and Offerings**

Tithes and offerings are budgeted to equal 95% of the most recent giving levels. Giving over the past 12 weeks has reduced on earlier giving levels, this required a reduction in the original tithe budget of \$1,794k. The effect on the budget, net of the 5% global contribution is \$1,704k.

At the time of writing this report, year to date tithe income totals \$43,279m, which is \$894k (2.1%) more than budget and \$3.931m (8.3%) less than same time last year. Giving for the last twelve weeks is 9.9% behind the same period last year.

As can be seen from the following table, tithes and offerings have dropped by \$11,206k or -20% from 2019 to the 2022 budget. The drop in revenue is the primary source of the pressure on the budget.

T&O Full Year



- **Moving into Festival Hall**

The decision was made to improve Festival Hall and to use it in lieu of renting a weekend venue. The investment of \$4m is included in the Hillsong Foundation budget and the rent saving of \$750k per year have been allowed for in the church operating budget.

Hillsong Foundation

The goal has been to underwrite the church operating deficit through utilising Hillsong Foundation proceeds. This can be done by reimbursing \$15.7m in church operating surpluses that have recently been used to fund building fit outs and purchases. It is planned to do this over 3 years.

The capacity for the Hillsong Foundation to underwrite the church results relies on assumptions regarding income and committed expenses.

To be conservative, we have budgeted to allow a \$2m or 10% drop in revenue in 2022 and a further \$1m p.a after that.

A full breakdown of the draft Foundation planning is included below:

Hillsong Foundation Planning

	2021	2022	2023	2024
Funds Available	19,883,734	17,243,115	16,243,115	15,143,115
Financing and Rent	(306,500)	(725,000)	(725,000)	(725,000)
Welfare	(2,350,000)	(3,726,000)	(3,811,980)	(3,900,539)
Church Planting Contribution (5%)	(1,000,000)	(900,000)	(850,000)	(800,000)
Channel Support	(1,290,000)	(340,000)	(340,000)	(340,000)
Other Australia Church Support	(176,200)	(790,000)	(500,000)	(500,000)
CRM	(100,000)	(1,250,000)	(250,000)	
Major Capital Projects:				
Hobart project	(216,000)	(1,000,000)	(4,700,000)	-
Otto rectification	-	(4,000,000)	-	-
Newcastle facility	-	-	(1,000,000)	(4,000,000)
Reimburse church for Festival Hall purchase	(3,600,000)	-	-	-
Plumpton Land due diligence	(100,000)	-	-	-
Festival Hall development and renovations	(4,785,214)	(1,000,000)	(500,000)	(500,000)
Hills Cladding - CC & EPI		(1,000,000)		
Gold Coast – final costs	(688,190)	-	-	-
Total Major Projects:	(9,389,404)	(7,000,000)	(6,200,000)	(4,500,000)
Surplus/(Deficit)	5,271,630	2,512,115	3,566,135	4,377,575
Cumulative total to payback HCA loan	\$ 5,271,630	\$ 7,783,744	\$ 11,349,879	\$ 15,727,454

Cashflow

Cashflow has been a significant focus through the budget process.

We have taken a three-year view with our primary focus being on 2022.

	2021	2022	2023	2024	Total
Australian Church Cash Flow					
Closing cash - surplus to working capital <i>Assumes \$5M working capital</i>	2,734,718				2,734,718
Church operating deficit		-9,000,000	-7,500,000	-6,000,000	-22,500,000
Hillsong Foundation contribution	5,271,630	2,512,115	3,566,135	4,377,575	15,727,454
Annual Cashflow	8,006,348	-6,487,885	-3,933,865	-1,622,425	
Accumulated Cashflow	8,006,348	1,518,462	-2,415,403	-4,037,828	

The current budget provides sufficient cashflow for 2022. However further steps will be needed to strengthen the cashflow for 2023 and 2024.

Please find below the monthly cashflow in Appendix A.

Buffers and Vulnerabilities

Due to the uncertainty that we are facing in this season, consideration has been given to the buffers and vulnerabilities within the operating budget.

Buffers include:

Tithes and Offerings set at 95% of 2021	\$2,133k
Provisions against commercial revenue	\$300k

Vulnerabilities include:

Hillsong Conference: Could require an additional \$1m if registrations don't reach their target

Otto Rosebery: The \$4m estimated cost for rectification works could be higher or lower which will be known once proceedings are finalised.

Hills Cladding We continue to work with our consultants to establish the extent of works that will be required to the cladding across the CC, Epicentre and Chapel. \$1m has been provisioned for this at this stage.

Contingencies

The following properties could be sold to help fund operating deficits.

	Value
Partial sale of Melbourne Greater West (Plumpton)	\$5,000,000
Noosa land	\$1,500,000
Tenby Street properties	\$3,000,000

Financing

The church continues to remain debt free. Design and DA work have commenced for Festival Hall, however we have not yet determined when construction will commence which means it is within our control to decide when the church takes on further debt.

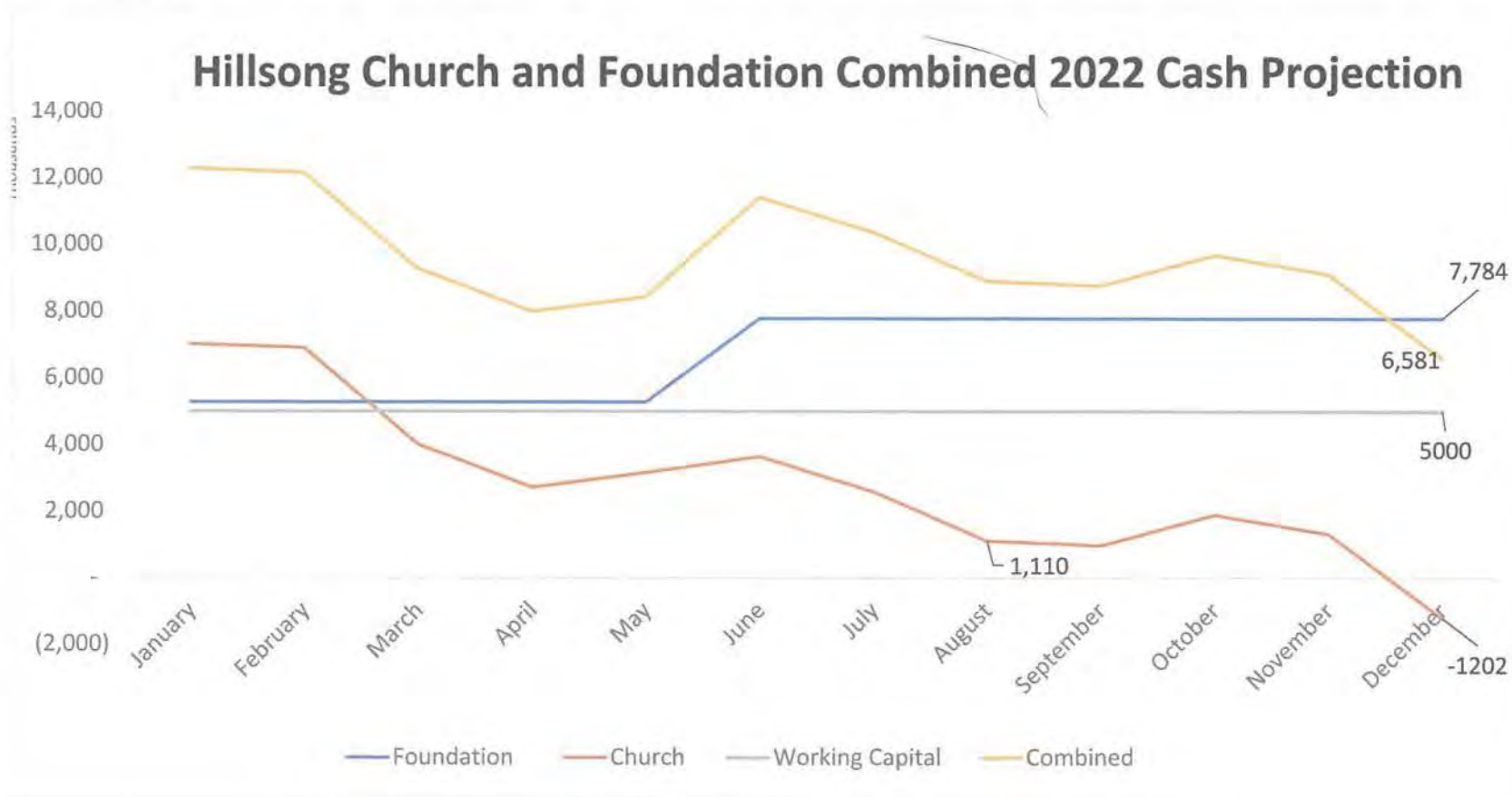
Financing facilities as at the end of the year are:

	Facility Limit	Drawn Amount
Loan Facility	\$ 23.628m	\$ 0
Leasing	\$ 5.000m	\$ 2.556m

Debt Covenants

The primary debt covenant for the loan facility with the NAB is that we achieve a debt service coverage ratio of no less than 2:1. This budget well exceeds this ratio.

APPENDIX A





Hillsong Church: Briefing Note

BN Number	AUS 21.077
Topic	2021 Q3 Financial Results
Entity	Hillsong Church Australia Ltd and its associated entities.
Date	29 November 2021
Prepared for	Hillsong Church Australia Board of Directors
Prepared by	Tracy Lloyd
Approved by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review of the 2021 Q3 Financial Results for Hillsong Australia and its associated entities.

Conclusion

It is requested that the Directors review the 2021 Q3 Financial Results and contact Peter Ridley if necessary.

CFO REPORT – AUSTRALIAN CHURCH

3rd QUARTER 2021 CHURCH OPERATING RESULTS

The Australian Church is reporting a surplus of \$3,855k as of the end of Sept, which is \$2,331k ahead of budget. Of which approximately \$332k is related to timing of expenses and the balance of \$1,999k is reflective of performance.

Tithes and Offerings continue to be impacted and whilst they remain ahead of budget, we are hoping they will improve with the return to physical services in NSW and VIC.

Commercial revenue such as venue and car park hire continue to be significantly affected and will not rebound by year-end.

A reduction in expenditure, largely generated from not meeting physically, is forecasted to generate savings by the end of the year totalling \$6,017k.

Due to the positive contributors to the result, we no longer require support from Hillsong Foundation towards the church's bottom line, this was to be \$3,487k. Even without this support, we are forecasting a surplus of \$2,434k by the end of the year.

Further details are below and narrated in the reports following.

Tithes and offerings are ahead of budget by \$1,101k or 3.14% as of the end of Sept (\$894k or 2.1% ahead as of 22nd of Nov), but behind the result for the same period ending Sept 2020 by -8.28% or -\$3,260k.

We are forecasting to be \$560k or 1.2% ahead of budget by the end of the year based on our current rate of giving, compared to an estimated \$1.7M in the previous forecast.

Government Support

Included in the current figures YTD, we have received \$1,640k JobKeeper support from the Federal Government this year. We have also been approved to receive \$1,347k in JobSaver funding from the NSW government through the end of the year. We have engaged Ernst and Young to review our financial results and they have provided a written letter confirming our eligibility.

Commercial Revenue

Due to limited revenue from areas that have been impacted by Covid, such as Car Park and Venue Hire, we are projecting to be behind budget by \$703k this year.

Expenditure

Australian operating expenditures are below budget by approximately \$2,060k as of the end of September. Holding church online during periods of shutdown has led to savings in program, security, and facilities costs. There are also savings in personnel.

These savings are expected to grow through year-end to \$2,518k, given the extended lockdowns in NSW and VIC.

Conferences

Colour Your World resulted in a surplus of \$239k this year which is \$762k ahead of budget. The strong take up of online registrations led to this strong result.

As *Hillsong Conference* was not held this year, we are forecasting a deficit of \$529k which is in line with the budget. This is largely due to staffing costs plus some pre-committed expenditure.

We have refunded \$1M for *Colour Conference* registrations this year and have refunded \$760k of *Hillsong Conference* registrations. We hold registration income aside for future conferences in 'restricted funds' which is where we have drawn these refunds from.

Hillsong Worship Conference is expected to achieve a bottom-line result of -\$140k compared to a budget of \$162k. The variance is due to registration income.

Cashflow & Liquidity

Our unrestricted cash balance at the end of Sept is \$8.55M which is \$3.55M ahead of our required working capital of \$5M.

Key Projects

Here is a summary of Key Projects.

Festival Hall - Melbourne City – The design work continues to progress. Works have begun on the \$4m renovation approved by the board in the last meeting. The goal is to finish the works (excluding heating) before Christmas/year-end to make use of Festival Hall for our Christmas programs and be able to utilise it as the Melbourne City campus next year.

Hobart – The design phase has been completed and the building permissions obtained. The timing of the project is still to be determined.

Newcastle – Efforts are ongoing to find a suitable location. The Newcastle campus is currently utilising a bump-in facility for weekend services. We are holding the proceeds of the sale of the Theatre in anticipation of a new building purchase in Newcastle.

Building Cladding – The Epicentre, CC and Chapel have all had their cladding tested and council has advised that work is required to meet safety standards. We have engaged consultants to determine the most economical approach to achieve regulatory compliance. Their reports have been submitted to council for consideration. There is no indication on cost at this stage, as it will depend on what council advises is required.

There is also testing and consulting work that's happened at Mount Gravatt on a portion of the cladding and decking on the premise. We've been advised that there is minimal work required to bring the cladding and decking up to regulation.

Rosebery – There is ongoing engagement around the solution for the Rosebery development which may require rectification costs. We may have a better idea of potential costs before the end of the year.

Debt

We remain debt free and do not anticipate needing debt in the foreseeable future.

Hillsong Church: Briefing Note



BN Number	AUS 21.052
Topic	Forecast and 2022 Progress
Entity	Hillsong Australia and its associated entities
Date	28 October 2021
Prepared for	Hillsong Church Australia Board of Directors
Prepared by	Tracy Lloyd
Approved by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review of the progress made on the draft 2022 budget for Hillsong Australia.

Conclusion

It is requested that the Directors review the report and contact Peter Ridley if you have any questions.

Chief Financial Officer's Report

Hillsong Church Australia

Draft Budget 2022

Overview

The following report outlines the progress made in the preparation of the 2022 budget for Hillsong Church Australia.

During the drafting of the 2022 budget, the State leaders and Department Heads were engaged in working groups, to identify efficiencies and solutions necessary for the rebuild in 2022. The budget outlined in this report represents the 'most likely' scenario for 2022 including the suggestions which came from this working group.

We enter next year with both a measure of optimism and mindfulness. The impact of the pandemic on people's mindsets, along with the season our church is walking through, places us in uncharted waters. At the same time, we have always experienced God's faithfulness and provision, and where 2020 and 2021 could have been disastrous financially, we have remained debt free and are in a stronger cash position at the end of 2021 than we were at the end of 2019. In addition, we have also purchased Festival Hall and a property in Hobart along with fitting out facilities in Highland Park and Macquarie.

Here are some of the steps that have been taken so far to achieve the current bottom line:

- All depts were asked to budget operating expenses as 80% of the 2020 budget, resulting in operating expenditure cuts of \$2.487m (13%) (vs. 2020 budget) (not including conferences)
- Engagement of State Leaders and Department Heads in working groups, which resulted in a greater understanding of priorities needed to align resources for the rebuild and a collective commitment to improved spending and operating effectiveness
- Business Managers reviewed all activities for areas where efficiencies can be achieved
- A review of fixed expenses resulting in savings totalling \$1.971m (12%) (vs. 2020 budget)

Although the State leaders and Department heads were engaged in working groups to find solutions, ultimately the challenge we face is one of reduced income. Each austerity measure considered, was evaluated against the impact it may have on the health and capacity of the church to rebuild and staff morale.

The current budgeted bottom line is sitting at a deficit of (\$10.259m) for 2022.

There are additional savings which we believe can be achieved to improve the 2022 bottom line that we will continue to work through:

Staff training	\$	126,000
Domestic Travel	\$	200,000
Current unfilled roles	\$	1,800,000
Line-by-line review of the budget	\$	200,000
Corporate Services savings	\$	200,000
Rent savings by moving into Festival Hall	\$	600,000
Internal financing adjustment for Festival Hall	\$	418,500
Adjusted result	\$	(6,714,500)

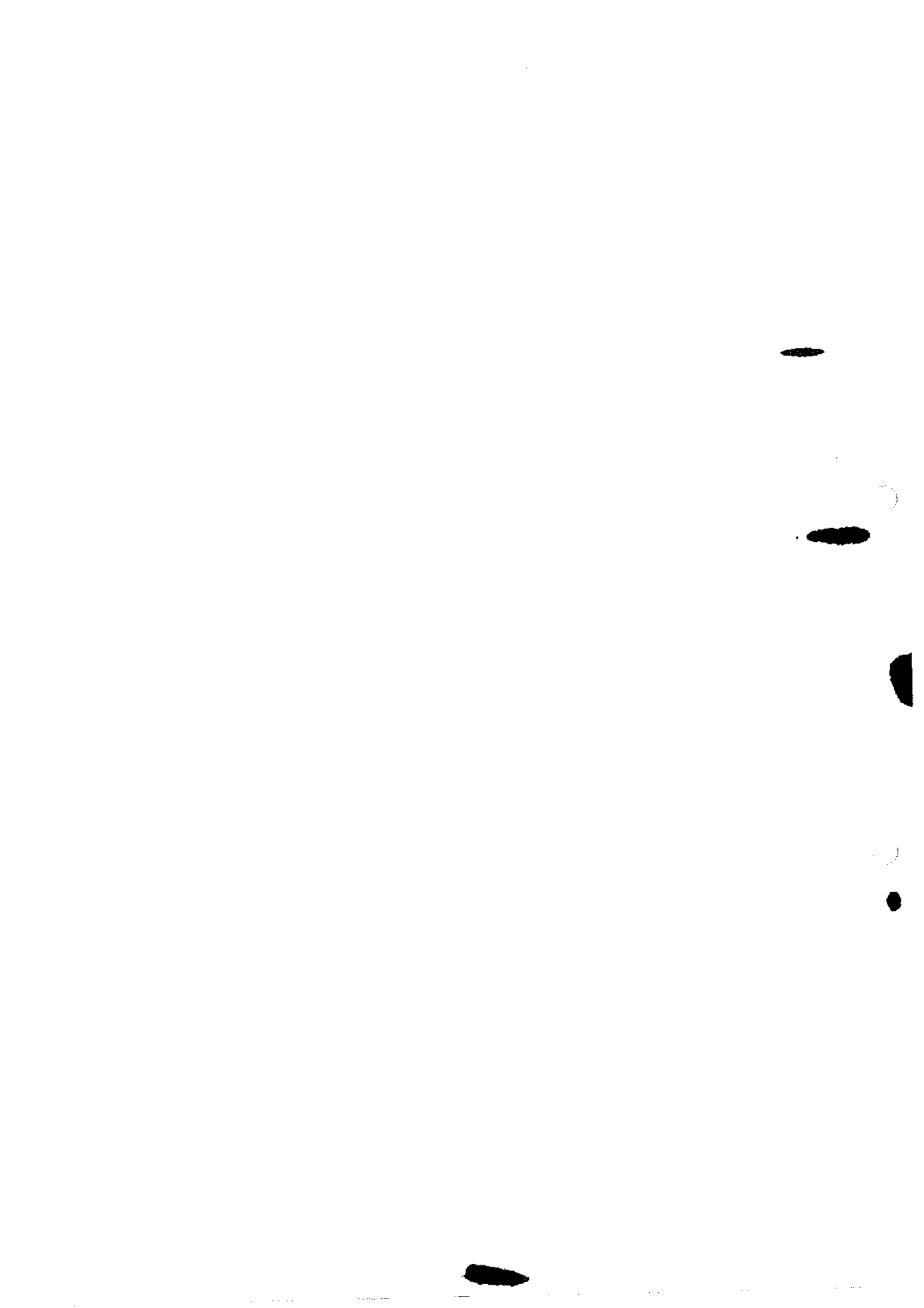
Cashflow has been a significant focus through the budget process, and we believe that if we can achieve a (\$6m) budgeted deficit for 2022 we will not need to take any further actions to achieve savings that would materially affect church operations, such as redundancies. This is realised by underwriting church operating with Foundation Revenue in a decreasing measure over three years as demonstrated below:

	2021	2022	2023	2024	Total
Australian Church Cash Flow					
Closing cash surplus to working capital <i>Assumes \$5M working capital</i>	3,500,000			1,000,000	4,500,000
Church operating deficit		-6,000,000	-5,000,000	-3,500,000	-14,500,000
Hillsong Foundation contribution	3,545,390	2,726,115	3,784,115	4,442,381	14,500,000
Annual Cashflow	7,045,390	-3,273,885	1,215,885	1,942,381	
Accumulated Cashflow	7,045,390	3,771,504	2,987,619	4,930,000	

The closing cash in 2021 includes the proceeds of the sale of the commercial property in Newcastle which was purchased in 2017 from church funds.

The Hillsong Foundation contribution totals \$14.5M over three years which equates to the amount of church operating surpluses that was used to fit-out Highland Park, Macquarie, and the purchase of a facility in Hobart. To be conservative, Foundation revenue in 2022 has been forecast at 90% of this year's giving with a further 5% decline in the following two years.

While we have always avoided using Foundation revenue to underwrite church operations, we are navigating unprecedented times. Our ultimate goal is to see an improvement in our church Tithes and Offerings as we start to gather in person again to allow us to reduce the dependency on Foundation revenue.



2022 Budget Outline

Income

Total revenue for 2022 is budgeted to be \$60.186m which is slightly below the projected income of \$60.423m for 2021. Whilst there is a drop in budgeted tithes revenue of \$1,921m, and no anticipated government support (2021 \$1,733m), this is not seen in the difference in revenue due to the re-commencement of Hillsong Conference.

Assumptions/inclusions/exclusions:

- Ancillary income (Comma, Venue Hires, etc.) will begin from 1 January 2022
- Budgeting T&O at 95% of 2021 forecast
- Church will be meeting in all physical locations from 1 January
- Online church will continue throughout 2022
- No further Government COVID support programs
- Hillsong Conference – held at Qudos arena
- Colour Conference – held at Hills
- Youth Camps - held in person
- Christmas Spec will be held on location in 2022

Tithes and Offerings

Tithes and offerings are being set at 95% of current levels of giving based on the forecast through the end of 2021.

At the time of writing this report, year to date tithe income totals \$38.921m, which is \$1.146m (3%) more than budget and \$3.728m (8.7%) less than same time last year. Giving for the last twelve weeks is -\$1.190m or (9.9%) behind the same period last year.

Tithes and offerings during the GFC may give some indication of how quickly giving may grow following a crisis. Hills location giving flatlined during the GFC in 2009 and then grew by 4% in the following year. It is difficult to know how close we are to the end of this pandemic, although in NSW the government has indicated that they are not going to implement any further widespread lockdowns and as such we are hoping that 2022 will bring growth but as the recent trend has been to the downside to date. We are not budgeting for growth in 2022 as there are still a number of factors which may impact giving.

The following graph shows average monthly giving in 2019, 2020, 2021 and the budget for 2022.



Expenses

Operating expenses have been budgeted at 80% of 2020 budget levels in campuses and in the supporting departments.

Fixed expenses were reviewed, and savings were achieved over the 2020 budget with decisions to utilising Festival Hall further and there is no further "double rent" being paid for Macquarie and Gold Coast: Central which occurred whilst construction on new facilities was completed.

Online Church

We have budgeted to continue online church throughout 2022.

Revenue forecasted for online church is demonstrating that it has some of the strongest growth in giving amongst campuses and totals \$1.24m in next year's budget. Expenditure totals \$2.081m (including \$1.28m operating costs covered by giving and \$800k for equipment purchases which is proposed to be funded from the Foundation).

Conferences

The budget allows for an in-the-room format for both Colour and Hillsong Conference, with Colour hosted at the Hills campus and Hillsong Conference at Qudos Arena.

Overall, the budgeted bottom line for all conferences in 2022 is an investment of \$1.626m. Primarily due to Hillsong Conference which has a bottom line of -\$1.209m (including Shared Services of \$546k).

Personnel

The budget for personnel in 2021 was \$28.915m, this has increased in 2022 by \$2.127m (7%) to \$31.042m. This is the gross personnel figure which includes \$2.9m of unfilled roles, of which \$1.8m we're hoping to freeze through 2022. We are also allowing for award increases along with increases for non-award staff.

Regarding any further work on personnel figures, in discussions with Ps Brian he has indicated that he does not want to have any further redundancies at this time given the potential impact on morale. We will continue to search for additional savings in personnel through attrition.

Reserves

Due to the uncertainty that we are facing in this season, consideration has been given to the buffers and reserves which can be relied on to support the Australian bottom line. These reserves include:

Estimated cash at year end (excl. \$5M operating balance)	\$3.5m*
Foundation surplus	\$6.740m
Undrawn loan facility	\$23.628m

**(includes \$2.5m from Newcastle commercial property sale)*

Financing

The church continues to remain debt free. Design and DA work have commenced for Festival Hall however we have not yet determined when construction will commence which means it is within our control to decide when the church takes on further debt.

Financing facilities as at the end of the year are:

	Facility Limit	Drawn Amount
Loan Facility	\$ 23.628m	\$ 0
Leasing	\$ 5.000m	\$ 2.556m

Debt Covenants

The primary debt covenant for the loan facility with the NAB is that we achieve a debt service coverage ratio of no less than 2:1. We will well exceed this requirement.

Hillsong Foundation contributes significantly to the surplus achieved by the reporting group identified in our loan agreement. This is because Hillsong Foundation revenue prior to distributions is used calculating our debt service coverage ratio.

The payments for lease commitments are included as an outgoing within the relevant budgets.

2022 Outlook

We will have sufficient cash flow to fund the projected \$6m deficit due to Hillsong Foundation underwriting the cashflow.

Should we have a downturn in performance, we have an additional fall-back option which would include selling surplus assets or using quarantined funds, pending conversations with Ps Brian and the Board, these could include:

Contingencies	Value
Partial sale of Melbourne Greater West (Plumpton)	\$5,000,000
Quarantined funds from Newcastle sale	\$3,895,000
Noosa land	\$1,500,000
Tenby Street properties	\$3,000,000

Ongoing work to complete the budget

We are targeting a \$6m operating deficit in 2022 for the Australian Church budget with a reliance on Hillsong Foundation to underwrite the cashflow. We will continue to work to improve the result until we reach this outcome.

Board consideration

The budget will be presented to the ARCC for their review on the 25th of November prior to the final Board Meeting in early December.

The current budgeted bottom line is sitting at a deficit of (\$10.259m) for 2022.

There are additional savings which we believe can be achieved to improve the 2022 bottom line that we will continue to work through:

Staff training	\$	126,000
Domestic Travel	\$	200,000
Current unfilled roles	\$	1,800,000
Line-by-line review of the budget	\$	200,000
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Adjusted result	\$	(6,714,500)

Cashflow has been a significant focus through the budget process, and we believe that if we can achieve a (\$6m) budgeted deficit for 2022 we will not need to take any further actions to achieve savings that would materially affect church operations, such as redundancies. This is realised by underwriting church operating with Foundation Revenue in a decreasing measure over three years as demonstrated below:

	2021	2022	2023	2024	Total
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Australian Church Cash Flow

Closing cash surplus to working capital <i>Assumes \$5M working capital</i>	3,500,000			1,000,000	4,500,000
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While we have always avoided using Foundation revenue to underwrite church operations, we are navigating unprecedented times. Our ultimate goal is to see an improvement in our church Tithes and Offerings as we start to gather in person again to allow us to reduce the dependency on Foundation revenue.

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Hillsong Church: Briefing Note



BN Number	AUS 21.076
Topic	Forecast and 2022 Progress
Entity	Hillsong Australia and its associated entities
Date	1 December 2021
Prepared for	Hillsong Church Australia Board of Directors
Prepared by	Tracy Lloyd
Approved by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review of the progress made on the draft 2022 budget for Hillsong Australia.

Conclusion

It is requested that the Directors review the report and contact Peter Ridley if you have any questions.

Chief Financial Officer's Report

Hillsong Church Australia

Budget 2022

Executive Summary

The following report outlines the 2022 budget for Hillsong Church Australia.

This report enables the Board to consider the 2022 budgeted result, the cashflow forecast and the other contributing factors.

The current budgeted bottom line is sitting at a deficit of (\$9m) for 2022 (excluding Hillsong Foundation).

Opening cash reserves of \$8m plus \$2.5m support from Hillsong Foundation results in a cash surplus at the end of 2022 of \$1.5m.

The budget is based on the intention to underwrite rebuilding the church activities through the church's previous operating surpluses of \$15.7m which were made available for property purchases and fit outs.

Consideration has been given to ensure we will be meeting our lending covenants with the proposed budgeted bottom line.

There are some buffers in the budget, principally tithes being set at 95% of current giving patterns, this totals \$2.36m, there are also some vulnerabilities with the chance that Hillsong Conference could underperformed budget by \$1m if we do not achieve registration numbers. Projected estimates in Hillsong Foundation could also affect the cashflow in either a positive or negative way.

The following two pages provide the 2022 budget along with historical result comparatives and analysis.

Financial reports & budgets which are broken up by key areas within church are included further on.

Board Consideration

The ARCC have reviewed the Australian Church budget, and proposed funding, and is recommending these to the Board for approval. The ARCC have also recommended quarterly reviews of the budget throughout 2022 to consider any changes in financial performance as we progress through the year. This will allow the church to make any appropriate amendments to the remainder of the year's budget if required.

We request the Board review the budget, make any recommendations, and consider it for approval.

Budget 2022 Overview

The following report details historical results and the difference between the 2022 Budget and the current 2021 Forecasted result.

\$ '000	2018	2019	2020	2021	Budget	2022 Budget	
	Actual	Actual	Actual	Forecast		PY Forecast Var	% Variance
Tithes and Offerings	48,480	50,111	51,771	49,552	44,613	(2,589)	6%
Church Operations Support	673	733					2%
Other Donations	641	1,220	28	593	738	(254)	13%
Conferences & Events	2,124	2,047	2,558	1,912	4,640	4,728	243%
Income from Commercial Activities	2,560	4,304	2,474	4,141	5,114	1,564	43%
Grants/Don Funding			6,737	5,006		(2,004)	16.7%
Other Income	1,842	2,586	1,808	1,347	510	(786)	76%
Other Income Internal	626	211	67	312	23	(53)	21%
Other Income Event Codes	(1,111)	(271)	(401)	(119)	(56)	(264)	60%
Total Revenue	64,355	74,283	69,031	58,570	57,997	(573)	1%
Global Contribution	(2,401)	(2,774)	(1,491)	(1,166)	(2,246)	532	6%
Personnel Expenses	(51,596)	(47,473)	(48,586)	(47,401)	(41,212)	(4,899)	7%
Program Costs	(9,777)	(9,277)	(1,549)	(6,251)	(8,453)	(1,645)	13%
Program Costs (Mission)	(536)	(1,578)	(248)	(321)	(26)	(87)	13%
Administration Costs	(1,747)	(2,157)	(2,194)	(1,805)	(4,084)	(2,084)	7%
Facilities Cost	(10,400)	(11,700)	(7,221)	(4,777)	(7,345)	(2,341)	24%
Expenses from Conferences and Events	(1,484)	(4,622)	(1,211)	(64)	(5,273)	(4,054)	222%
Expenses from Commercial Activities	(1,871)	(1,812)	(1,717)	(1,714)	(1,507)	(610)	26%
Assets Purchased	(251)	(127)	(7)	(82)	(77)	(8)	100%
Total Expenses	(62,870)	(69,589)	(55,008)	(56,137)	(66,997)	(10,860)	19%
Surplus/Deficit	483	4,694	14,023	2,433	(9,000)	(11,415)	-470%

Significant Movements

The waterfall graph below highlights significant differences between the 2021 Forecast and the 2022 Budget.

2022 Australia Budget



COMMENTARIES

2021 Forecast

- 2021 Forecast
- Contingent Liabilities
- Other
- Other Expenses
- Facilities
- Support Costs
- Believer Expenses
- Unallocated Budget

2,400

2,400 2021 Forecast

(2,200) Contingent Liabilities

(1,000) Other

(1,000) Other Expenses

(1,000) Facilities

(1,000) Support Costs

(1,000) Believer Expenses

(1,000) Unallocated Budget

(15,400)

2022 Forecast Variance

Recent developments

On top of regular adjustments which occur when finalising the budget, the following key deliberations have shaped the Australian Church budget significantly in recent weeks. After conversations with our State Leaders, executive team and Ps Brian, we have landed on a budget that is a lean version of 'business as usual' with consideration given to the people resources required for this season of rebuilding.

These being:

Review of Tithes and Offerings

Tithes and offerings are budgeted to equal 95% of the most recent giving levels. Giving over the past 12 weeks has reduced on earlier giving levels, this required a reduction in the original tithe budget of \$1,794k. The effect on the budget, net of the 5% global contribution is \$1,704k.

At the time of writing this report, year to date tithe income totals \$43,279m, which is \$894k (2.1%) more than budget and \$3.931m (8.3%) less than same time last year. Giving for the last twelve weeks is 9.9% behind the same period last year.

As can be seen from the following table, tithes and offerings have dropped by \$11,206k or -20% from 2019 to the 2022 budget. The drop in revenue is the primary source of the pressure on the budget.

T&O Full Year



Moving into Festival Hall

The decision was made to improve Festival Hall and to use it in lieu of renting a weekend venue. The investment of \$4m is included in the Hillsong Foundation budget and the rent saving of \$750k per year have been allowed for in the church operating budget.

Considerations and steps to improve the budget

Personnel

The personnel budget for 2022 totals \$29,701k being 7% ahead of the forecasted result in 2021 of \$27,802k.

The salaries budget includes:

- \$147k Award increases
- \$602k or 3% for increases to non-award staff (no increases were given in 2021)
- \$467k of unfilled roles being filled
- \$400k award compliance

Consideration was given to further redundancies, however due to the detrimental impact on staff morale, it was decided we would not entertain broad scale redundancies, but rather look for natural attrition, efficiencies and address individual areas of non performance

People and Development have commenced a process and efficiency review in two departments as a pilot

A further review of unfilled roles resulted in \$880k worth of roles be removed, with a further \$130K contingent on the growth of revenue in cafes etc.

We have increased the budgeted savings from roles in transit from \$1,759k to \$3,316k. This is the saving we place against the total salary budget knowing there is always movement in staffing with a percentage of roles being recruited for when people have left or are on maternity leave etc. We expect this to be higher next year due to greater levels of staff turnover and the possibility of holding off replacing some of these roles in the short term.

The total savings in the personnel budget achieved since the previous report totals \$1,556m

Conferences

The budget allows for an in-the-room format for all three conferences, with the Colour and Worship Conferences hosted at the Hills campus and Hillsong Conference at Qudos Arena.

Overall, the budgeted bottom line for all conferences in 2022 is an investment of \$1.3m. Primarily due to Hillsong Conference which has a bottom line of -\$1.08m.

Cashflow

Cashflow has been a significant focus through the budget process.

We have taken a three-year view with our primary focus being on 2022.

	2021	2022	2023	2024	Total
Australian Church Cash Flow					
Closing cash - surplus to working capital <i>Assumes \$5M working capital</i>	2,734,718				2,734,718
Church operating deficit		-9,000,000	-7,500,000	-6,000,000	-22,500,000
Hillsong Foundation contribution	5,271,630	2,512,115	3,566,135	4,377,575	15,727,454
Annual Cashflow	8,006,348	-6,487,885	-3,933,865	-1,622,425	
Accumulated Cashflow	8,006,348	1,518,462	-2,415,403	-4,037,828	

The current budget provides sufficient cashflow for 2022. However further steps will be needed to strengthen the cashflow for 2023 and 2024.

Please find below the monthly cashflow in Appendix A.

Buffers and Vulnerabilities

Due to the uncertainty that we are facing in this season, consideration has been given to the buffers and vulnerabilities within the operating budget.

Buffers include:

Tithes and Offerings set at 95% of 2021 \$2,133k

Provisions against commercial revenue \$300k

Vulnerabilities include:

Hillsong Conference: Could require an additional \$1m if registrations don't reach their target

Otto Rosebery:	The 54m estimated cost for rectification works could be higher or lower which will be known once proceedings are finalised.
Hills Cladding	We continue to work with our consultants to establish the extent of works that will be required to the cladding across the CC, Epicentre and Chapel. \$1m has been provisioned for this at this stage.

Contingencies

The following properties could be sold to help fund operating deficits.

	Value
Partial sale of Melbourne Greater West (Plumpton)	\$5,000,000
Noosa land	\$1,500,000
Tenby Street properties	\$3,000,000

Financing

The church continues to remain debt free. Design and DA work have commenced for Festival Hall, however we have not yet determined when construction will commence which means it is within our control to decide when the church takes on further debt.

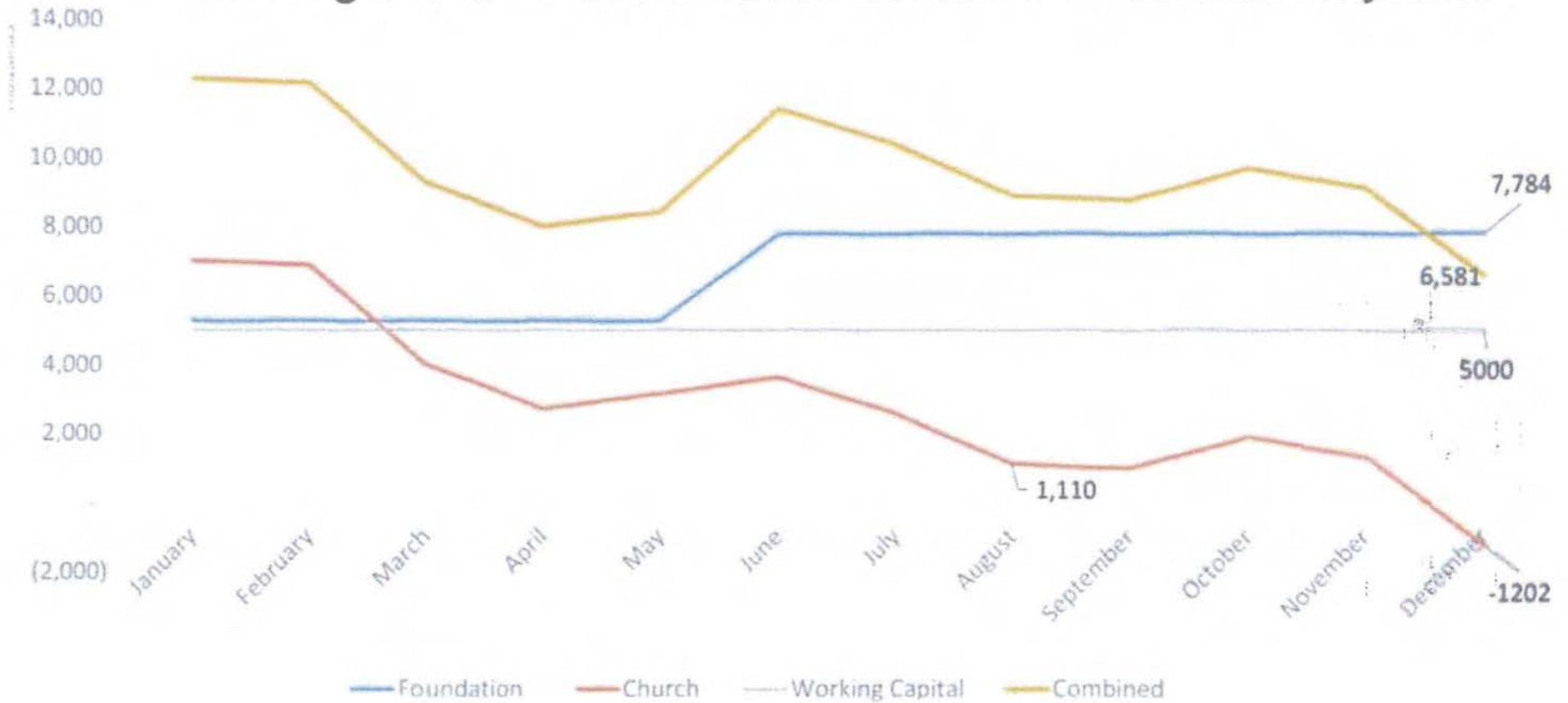
Financing facilities as at the end of the year are:

	Facility Limit	Drawn Amount
Loan Facility	\$ 23.628m	\$ 0
Leasing	\$ 5.000m	\$ 2.556m

Debt Covenants

The primary debt covenant for the loan facility with the NAB is that we achieve a debt service coverage ratio of no less than 2:1. This budget well exceeds this ratio.

Hillsong Church and Foundation Combined 2022 Cash Projection



Hillsong Foundation Planning

	2019	2020	2021	2022	2023	2024
Funds Available	20,499,264	19,336,019	20,738,471	16,745,337	15,745,337	14,745,337
Financing and Rent	-	-	306,500	725,000	725,000	725,000
Welfare	4,016,290	3,162,417	2,360,000	3,726,000	3,811,980	3,900,539
180 Teen Challenge	210,000	210,000	210,000	2,866,000	2,951,980	3,040,539
CityCare	3,156,290	2,702,417	1,500,000	210,000	210,000	210,000
Overseas*	650,000	250,000	650,000	650,000	650,000	650,000
Church Planting	1,703,817	976,500	1,000,000	900,000	850,000	800,000
Channel Support	1,290,442	1,290,442	1,230,099	340,000	340,000	340,000
Other Australia Church Support	1,015,372	2,315,772	268,786	2,040,000	750,000	500,000
Perth Support	433,846	300,000	-	-	-	-
Shanghai Support	-	504,411	-	-	-	-
Church online	256,246	1,241,361	-	-	-	-
Various Renovations or Assets	325,280	270,000	268,786	-	-	-
Major Capital Projects:						
Perth - Irvine East Stage 1	252,488	-	-	-	-	-
Melbourne East Stage 2	-	1,000,000	-	-	-	-
Brisbane City - Final costs	1,596,389	-	-	-	-	-
Major Projects*	10,437,008	10,000,000	3,600,000	-	-	-
Hobart project	-	-	198,759	1,000,000	4,700,000	-
Otto rectification	-	-	-	4,000,000	-	-
Newcastle facility	-	-	-	-	1,000,000	4,000,000
Plumpton Land due diligence	-	-	100,000	-	-	-
Festival Hall development and renovations	-	-	4,785,214	1,000,000	500,000	500,000
Hills Cladding - CC & EPI	-	-	-	1,000,000	-	-
Gold Coast Central Project	-	-	688,190	-	-	-
Total Major Projects:	12,285,885	11,000,000	9,372,163	7,000,000	6,200,000	4,500,000
Surplus/(Deficit)	187,458	590,689	6,200,923	2,014,337	3,068,357	3,979,798

Hillsong Church: Briefing Note



BN Number	AUS 21.070
Topic	London Property Purchase Support
Entity	Hillsong Church Australia Ltd ATF Hillsong Foundation
Date	4 November 2021
Prepared for	The Australian Board of Directors
Prepared by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To consider whether Hillsong Foundation would be willing to loan £3m pounds (\$5.5m AUD) to Hillsong London at a commercial rate of return for 6 months to support the purchase of a theatre in the north London.

Background

Hillsong London require assistance to strengthen their loan application and may as a fall back need the funds to settle on the purchase in January 2022 if the loan is unsuccessful.

Lending advisers who are working with us believe a letter of support from Hillsong Global, will provide the bank sufficient confidence to approve the loan. The proposed letter of support is attached to the following briefing note from Hillsong London.

There is however the possibility that the loan application will be unsuccessful, and that London will need to borrow funds to settle on the purchase.

There are several reasons we are endorsing this request for support:

Australia has sufficient cash reserves to loan the funds for 6 months and can earn a rate of return (approx. \$70k) for providing the support.

- It will become a media issue, should London fail to settle on the purchase. This could be detrimental to the health of the churches in London, Australia and other locations.
- London will likely lose their deposit of £680k pounds if they default on the purchase.
- We can hedge any FX risk.

Additional details are explained in the following briefing note from Hillsong London.

Consideration of the Australian Board

Whether Hillsong Foundation would be willing to invest £3m pounds (\$5.5m AUD) to Hillsong London at a commercial rate of return for 6 months to support the purchase of a theatre in the north of London. A decision which will enable Hillsong Global to firstly provide a letter of support, and if needed, the funds to settle on the purchase.

Any support provided will be in accordance with the Australian External Conduct Standards.

We did so with the confidence of having two letters of offer from financiers to fund the purchase including a verbal approval from CAF.

Finance withdrawn

On 7 October, CAF Bank notified Hillsong that they were withdrawing their offer of finance due to the current risks facing the church and their potential to impair the church's financial position. Further discussion indicated the bank was also concerned with their own reputation.

Barclays was approached and discussions re-opened, with the request to reinstate the offer of finance that had been made in January 2021. This request was declined on 20 October expressing concerns that affordability would be compromised if Hillsong UK were put under financial stress in the next few years.

Ongoing commitment

Hillsong UK remains committed to this purchase due to the opportunity it presents to own a facility in London. We do not believe we should be drawing back and are mindful of the consequences of doing so. There would be public reputational damage as the purchase has already attracted media attention along with the potential for the loss of confidence within our congregation. Furthermore, we would most likely lose the £680k deposit already outlaid.

The building requires minimal work to be ready for our use. The financing request of £3m allows for £300k for improvements which includes repair works to roof, fire and electrical safety upgrades and minor cosmetic improvements. Fundraising in the future will allow for additional works that are likely to include heating and ventilation upgrades, additional bathrooms and reconfiguration of foyer spaces. The costs of these is £2m.

The financing of £3m also leaves £600k in working capital required for operating in 2022.

Hillsong UK Response

Due to austerity measures already taken, resulting rent savings and a conservative forecast of revenue, Hillsong UK is confident in its ability to service a loan for £3m. Furthermore, contingency measures available include disposing of other non-essential property that would realise £1.5m and reduce loan commitments.

In response to this, the following actions are being taken to secure the finance:

1. An external financing consultant has been engaged to advise and assist with negotiating with lenders.
2. Barclays is being re-engaged with an improved presentation as Hillsong believes the case was not given sufficient consideration. We are encouraged that both our relationship manager and her oversight are meeting us at our offices this Friday for discussions.
3. Approaching other lenders. This opportunity is available but is not being pursued due to the short settlement time frame. In these circumstances it is likely we would appear in distress reducing the chances of a favourable outcome.
4. Discussed options for Hillsong Global Support

1.2 Previous Minutes

The previous minutes were accepted as presented.

2. Global Senior Pastor's Update

BCH provided an update to the Board regarding the recent ministry activities of Hillsong Church Australia.

Hillsong Church Australia Ltd and its associated entities.

3. Matters for Discussion

3.1 Australian Finances

a) Financial Results Q3 2020

PR presented the 2020 Q3 Financial Results.

Hillsong Church Australia Ltd, and its associated entities.

b) 2021 Draft Budget

PR presented the 2021 Draft Budget as outlined in AUS BN 20.061, the CFO Report, and the supporting documents.

PR noted that there are steps currently being outworked to reduce salaries expenditure that are not yet in the 2021 Budget.

The Board agreed to take steps to secure funding from Hillsong Foundation as opposed to asking staff to take a salary reduction. This can be reviewed in mid-2021.

With the inclusion of funding from the Foundation, the Board approved the budget.

3.2 ARCC Update

SC presented BN AUS 20.062 providing the Board with an update on the outcomes of the ARCC meeting held on 29 October 2020.

Hillsong Church Australia Ltd and its associated entities

SC thanked NS, DCW, PBD and GT for their time on the ARCC throughout 2020.

3.3 Board Risk Appetite

SC presented AUS BN 20.086 to provide the Board with a draft Risk Appetite Statement.

Hillsong Church Australia Ltd and its associated entities

The Board accepted the Risk Appetite Statement as presented.

3.4 Safe Church Update

GA presented BN AUS 20.064 to the Board to provide an understanding of the Church's response to COVID-19 from a safety perspective. Hillsong Church Australia Ltd and its associated entities

4. Matters for Decision

4.4 Transition of entities from CLG to Pty Ltd

Il joined the meeting at 10:57am.

PR presented AUS BN 20.074 regarding the transition of Hills Christian Life Centre Ltd (HCLC), Sydney Christian Life Centre Ltd (SCLC), Hillsong Macarthur Ltd and Church 180 Ltd from companies limited by guarantee to proprietary companies limited by shares.

A potential conflict of interest was noted with AT and her employment with NAB.

a) Sole Member Resolutions: Change of Company type

The Directors of HC Australia Property Ltd, as sole member of HCLC resolved to pass the form of special resolutions and ordinary resolutions as presented. HC Australia Property Ltd

The Directors of HC Australia Property Ltd, as sole member of SCLC resolved to pass the form of special resolutions and ordinary resolutions as presented.

The Directors of HC Australia Property Ltd, as sole member of Hillsong Macarthur Ltd resolved to pass the form of special resolutions and ordinary resolutions as presented.

The Directors of HC Australia Property Ltd, as sole member of Church 180 Ltd resolved to pass the form of special resolutions and ordinary resolutions as presented.

Chief Financial Officer's Report

Hillsong Church Australia

Please find following the draft 2021 budget for Hillsong Church Australia.

The commentary outlines major considerations when projecting income and expenses, assumptions that have been relied on, and details of which activities have been included or excluded from the budget. Consideration has been given to the buffers and fallback reserves available should the effects of COVID lead to a greater than expected economic downturn in 2021.

Considering the season, and the many unknowns that arise, we could have presented a number of scenarios. We chose rather to prepare a conservative budget that presents the 'most likely' scenario. At the same time, we have considered the depth of reserves in place and contingency measures available, should a different course of action occur.

We have assumed that we will be entitled to JobKeeper through to the end of the current program in March. This amounts to \$1.712m revenue in the budget.

Total revenue (including JobKeeper) is forecasted to be \$60.215m which is 15% below the income projected in 2020 of \$70.739m.

We have taken austerity measures to improve the results, the most significant areas of focus were operating costs and personnel.

The resulting draft budget deficit for 2021 is (\$2.119m). An overview is included below:

The attached reports outline budgets grouped by key activities. They include a comparison to the forecasted 2020 results and the 2020 budget. Commentary in relation to those areas is also included.

These budget reports do not yet include the major salary reductions being finalised. A reconciliation which takes up the anticipated personnel savings is below:

Budget result per attached reports (excluding personnel savings)	-\$2.119m deficit
Savings due to redundancies/stand-downs and decreases	\$1,948m
Budget result including personnel savings	-\$171k deficit

Assumptions/inclusions/exclusions

- Church will be meeting in all physical locations from 1 January
- Online church will continue throughout 2021
- Tithes and offerings budgets equal 95% of the current 12-week average
- Sundry revenue picks up mid-year e.g. car park and venue hire, resource centres and other offerings
- Eligible to receive JobKeeper through to the end of March
- Hillsong Conference – held online (decision not made)
- Colour Conference – held online (decision pending)
- Youth Camps - held online (decision made)
- International travel to commence post 1 July, which affects:
 - Travel costs
 - Honorariums
- Christmas Spec will be held on location in 2021
- All unfilled roles will remain unfilled
- Further personnel cost reductions will be implemented (detailed below)
- The cost of redundancies will be incurred in 2020 and met by cash reserves prior to year-end.

Reserves

Due to the uncertainty we are facing in this season, consideration has been given to the buffers and reserves which can be relied on should the results perform underbudget. These reserves include:

Estimated cash at year end (excl. \$3M operating balance)	\$454k
Uncommitted 2021 Hillsong Foundation giving	\$11.000m
Undrawn loan facility	\$23.628m

Key components in the budget

Income

Tithes and Offerings

Tithes and offerings are being set at 95% of current levels of giving based on the 12-week average ending 31 October 2020.

At the time of writing this report, year to date tithe income totals \$46.754m, which is \$1.414m (2.9%) less than budget and \$3.518m (7%) less than same time last year. Giving for the last twelve weeks is 8.6% behind the same period last year.

Tithes and offerings during the GFC may give some indication of how quickly giving may grow following a crisis. Hills location giving flatlined during the GFC in 2009 and then grew by 4% in the following year. It is difficult to know how close we are to the end of this pandemic and as such we are hoping a further 5% decline is sufficient. We are yet to see the full effects in the economy, this

Hillsong Church: Briefing Note



BN Number	AUS 22.017
Topic	Financial Results Q1 2022 and 2022 progress
Entity	Hillsong Church Australia Ltd and its associated entities
Date	26 May 2022
Prepared for	Hillsong Church Australia Board of Directors
Prepared by	Tracy Lloyd
Approved by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review of the 2022 First Quarter Financial Results for Hillsong Australia and its associated entities, as well as 2022 progress.

Conclusion

It is requested that the Directors review the 2022 Q1 Financial Results and contact Peter Ridley if necessary.



The first part of the document discusses the importance of maintaining accurate records of all transactions. This includes not only sales and purchases but also the various expenses incurred in the course of business. It is essential to ensure that every receipt is properly filed and that the books are kept up to date.

In addition, it is important to maintain a clear and concise record of all assets and liabilities. This will help to ensure that the financial statements are accurate and that the business is always in a position to meet its obligations.

The second part of the document deals with the various methods of accounting. It discusses the differences between the cash method and the accrual method, and the advantages and disadvantages of each. It also covers the importance of using the correct accounting principles and the need to adhere to the standards set by the accounting profession.

Finally, the document emphasizes the importance of regular audits and the need to have an independent accountant review the books. This will help to ensure that the financial statements are accurate and that the business is always in a position to meet its obligations.

10/10/10

CFO REPORT – AUSTRALIAN CHURCH

In these results, we are reporting on both the first quarter results and the forecast for the year.

Due to the number of significant events that have occurred during the first few months of the year, the first quarter results are not representative of the church's current financial environment, but rather the forecast gives a more informative picture.

The forecast has been prepared based on the current activities of the church, as included in the budget, except for the changes to the formats of the Colour and Hillsong Conferences. No significant changes in activities have been adopted or reflected in the forecasts.

FIRST QUARTER RESULTS

The Australian Church is reporting a deficit of -\$76k as of the end of March, which is \$1,423k ahead of budget. Despite being slightly behind in Tithes and Offerings, this positive overall result against budget is the result of savings in expenses. The key areas of savings can be found in personnel, program costs, administration, and facilities.

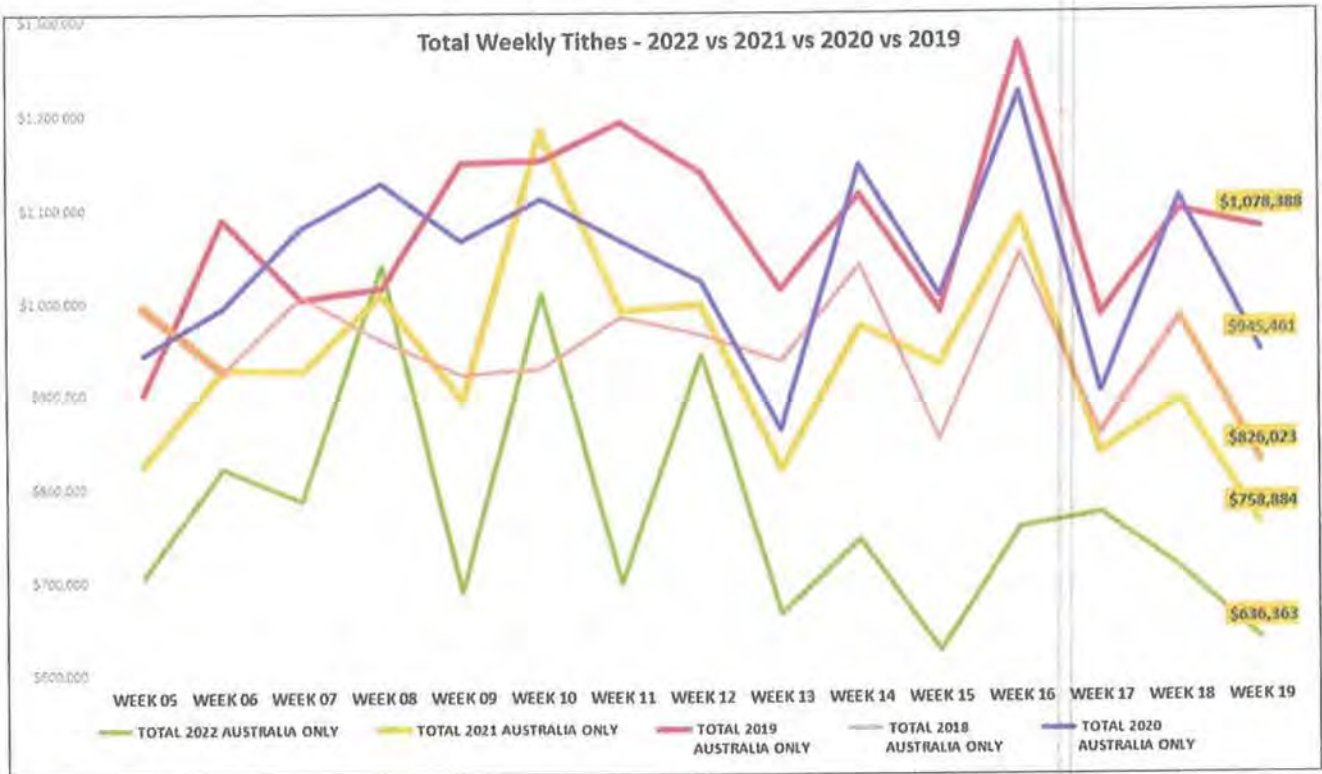
Tithes and offerings

For the first quarter, we have received \$10,601k in tithes and offerings which is currently behind budget by -\$304k or -2.79% and -\$1,730k or 14.03% behind 2021.

The budget was set as 95% of the giving levels we were receiving at the end of last year, which is why the difference against budget is smaller than the comparison to last year.

The following graphs compares this year's giving to previous years. The gap between 2022 and 2021 widened at week 13 (27th March).

The first of three key public announcements commenced in week 12.



Here is a summary of the last 8 week's giving vs. last year which on average is 18.2% behind last year.

- Week 13 (18.7%) Week 17 (7.4%)
- Week 14 (23.6%) Week 18 (20.2%)
- Week 15 (15.5%) Week 19 (16.2%)
- Week 16 (16.7%) Week 20 (27.5%)

To give an idea of the impact of the recent changes in giving, up until the 15th of May we have received \$15,662,090 in tithes and offerings which is currently behind budget by -\$1,241k or -7.3% and -\$3,221k or 17.1% behind 2021.

It is encouraging to note that giving has not been impacted to the same level as attendance showing that there is a resilient core of people in our church who are consistent in their giving.

By using the giving trends of March/April, we are taking a cautious view on the T&O forecast which ends the year down -\$6,657k or -14.82% on budget.

Commercial Activities

We budgeted to receive \$5,714k in commercial revenue, which includes childcare, facility hires and cafes. We are forecasting for revenue to under achieve budget by \$1,332. There are offsetting cost savings forecasted of \$417k leaving us \$915k behind. Negotiations with a second interested party for the commercial hire of Festival Hall includes an offer of an upfront contribution towards capitals

works of \$1M, plus \$1M per year in rent. This will more than compensate for the losses in other commercial revenue streams.

This is a recent offer is not included in the forecast.

Operating Expenditure

Australian operating expenditure is below budget by \$2,926k, most of the savings YTD can be attributed to less spending in personnel, programs, events, and R&M for facilities. These savings in events costs are partially offset by a reduction in revenue.

We continue to limit the replacement of roles where people have resigned. As a result, personnel costs are tracking well, with a savings of \$577k YTD. We are working to reduce overall personnel expenses in this season through attrition. We are forecasting savings of \$4.7M in personnel, offset by budgeted savings of \$3.2M, for a net savings of \$1.5M.

Conference Results

Colour Conference required an investment of -\$550k this year compared to a budgeted investment of -\$211k. The decision was made to move the conference online mainly because of the effects of Covid. As a result, we have received -\$953k less income which was partially offset by cost savings.

Hillsong Conference will be held as two conferences at the Convention Centre on the Hills Campus. We are forecasting to have enough registrations fill both conferences. We are currently issuing refunds as they are requested. We have taken refunds into account with the forecasted conference results and are confident we will achieve the revenue forecast. The funds from conference registrations are quarantined, so any refunds will not affect cashflow.

2022 Forecast

This year's results are very dependent on how giving develops. Both in tithes and foundation giving.

In response to the ongoing financial impact of COVID-19, efforts were made to reduce expenses in the 2022 budget. The current trend in spending so far this year points to maintaining savings in expenditure, even as restrictions on gatherings have eased. The savings we have achieved are primarily due to fewer weekend services.

Church results

We budgeted for a deficit of **-\$9M in 2022 (excluding support from Hillsong Foundation)** but are currently forecasting that the deficit will be **-\$13.83M.**

Hillsong Foundation results

It is difficult to predict how much Foundation giving is being affected in this season. Giving for the last 8 weeks is on average 33.7% behind last year, each week is shown below. June is a significant month for the offering.

Here is a summary of the last 8 week's giving vs. last year.

◦ Week 13	(51.9%)	Week 17	(10.8%)
◦ Week 14	(8.2%)	Week 18	(41.6%)
◦ Week 15	(64%)	Week 19	(33.8%)
◦ Week 16	(39.8%)	Week 20	(19.8%)

Our forecast for Hillsong Foundation allows for a drop of 30% in giving compared to last year. Giving to the Foundation in 2021 was just over \$20M, meaning any 5% variation in giving against the forecast (either way) results in a change in cashflow of \$1M.

Key Projects

Here is a summary of Key Projects.

Festival Hall - Melbourne City – \$4M has been allocated to utilise to have the building become usable. This funding is budgeted for through the Foundation.

Hobart – The design phase is complete, and we are currently looking at ways to save costs on this project. It will also need to be re-tendered due to the increase in buildings costs due to inflation and supply chain issues. \$5.7M has been budgeted through the Foundation.

Building Cladding at Hills – The Epicentre, CC and Chapel have all had their cladding tested and council has advised that work is required to meet safety standards. We have engaged consultants to determine the most economical approach to achieve regulatory compliance. Cost for a potential solution is approx. \$1.25M which has been budgeted for in the Foundation.

Cashflow

Currently we hold approximately \$13M of unrestricted cash (including \$6.2M from the proceeds of the Newcastle property sale). Although our current cash position is strong, we anticipate by year-end we have \$1.3M in surplus cash, including the utilisation of excess Foundation funds from 2021 (approx. \$6M) and \$700k of Foundation support from 2022. This can be seen in the below table.

	2021	2022
Australian Church Cash Flow		
Closing cash - surplus to working capital <i>Assumes \$5M working capital</i>	4,390,554	
Church operating deficit		-13,831,967
Settlement of Intercompany Loans		-2,280,334
Hillsong Foundation contribution	6,120,923	687,930
Annual Cashflow	10,511,477	-15,424,371
Accumulated Cashflow	10,511,477	-4,912,894
Sale proceeds from Newcastle Property		6,200,000
Accumulated Cashflow including Newcastle proceeds		1,287,106

On top of an improvement in results, we have two additional fall-back options being the sale of surplus assets and drawing upon the loan facility with available credit of \$23M. These forecasts will also improve by \$1.5M if the agreement proceeds for the hire of Festival Hall.

This cash surplus means there is limited capacity to support any needs arising in Hillsong Global.

Initiative to improve performance

Whilst our forecasts show that we have sufficient cash to underwrite this year's deficits, further steps will be necessary to underwrite deficits in the coming years as we will not be entering those years with the same cash surpluses.

Therefore, we need to make significant improvements to our costs between now and the end of the year, this will have the double effect of holding additional cash at the end of the year and having a reduced deficit to fund.

Achieving the necessary level of savings requires a complete re-look at our cost drivers including our activities, staffing structures, shared services, and overheads etc.

We have formed a working team with this focus.

Challenges like this provide us with an opportunity to re-consider our priorities and re-align ourselves to becoming more efficient and more targeted in achieving what are our key objectives.

Hillsong Church: Briefing Note



BN Number	AUS 21 066
Topic	Interim Renovation of Festival Hall
Entity	Hillsong Church Australia Ltd ATF Hillsong Foundation Festival Hall Pty Ltd
Date	26 October 2021
Prepared for	Hillsong Church Australia Ltd Board of Directors
Prepared by	Paul Stokes
Approved by	Kent Medwin
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To discuss interim fit-out and renovation of Festival Hall to facilitate the move of Hillsong Melbourne City Campus from hired CBD facilities into this owned facility for a period of approximately 5-years (2022 – 2027).

Background

Due to the expected timeframe for the development of Festival Hall, we have re-evaluated the medium-term future for Melbourne City Campus due to high operational costs and venue limitations of a rented facility; having a place to call home and a united facility for adults and children will be of significant benefit in the rebuild. Festival Hall is an existing entertainment facility but is run-down and lacking the functionality and ambience required to operate church effectively over the medium term. The 3-year agreement on the current Sunday-only facility (Athenaeum) expires Dec 2021, which also plays a part in the timing.

Financial

The attached document provides a high-level summary and spend by category. The requested \$4M (incl. contingency) can be roughly divided as below:

- 45% // \$1.75M for Creative Technology Audio-visual and associated infrastructure, based on mostly actual quotations along with some well-considered estimations
- 25% // \$1M for heating the very large Main Auditorium, this is based on other project knowledge but requires firm solution and quotation. *This element is not required for operations until Q2 2022.*
- 25% // \$1M various toilet, back of house, external, signage & infrastructure calculated estimates that require further detailed quotation.
- 5% // \$250K in relation to chairs & floor coverings based on known quantities and costs.

Melbourne City Campus uses the Athenaeum Theatre (Adults) and Westin Hotel (Kids) along with multiple other venues for midweek events. The 2020 Budget (calculated pre-COVID) for venue & equipment hire was \$1.5M.

An annual saving of \$750K in HCA Opex is estimated after allowing for increased operational

expenses. Break-even on \$4M is 5-years, although approx. \$1.4M (35%) relates to reusable assets with a longer lifespan.

Project Risk Mitigation

The facility is useable to some extent for church, so the proposed upgrades can happen piecemeal even after facility starts to be used. There are various items that have lead-times longer than the anticipated start (mid- Dec 2021), and some items are not required until next year.

A builder or external project manager will not be engaged, instead a list of prioritized upgrades will be outworked directly with relevant trades and contractors, or items researched and ordered as required by the Victorian team. To this extent, there is some flexibility in the plan, and the budget/spend can be managed with relevant trade-offs made to ensure there is no risk of and overspend.

Conclusion

It is requested that the Board consider conditional approval of a \$4M spend for this interim renovation to enable use of Festival Hall for church, subject to firmer quotations of key areas.

There is an understanding that once approved, there will be a firm maximum of \$4M on this project, and this will be managed accordingly.

Hillsong Church - A Financial Review

Board Report

(Confidential)

George Aghajanian

General Manager

October 2010

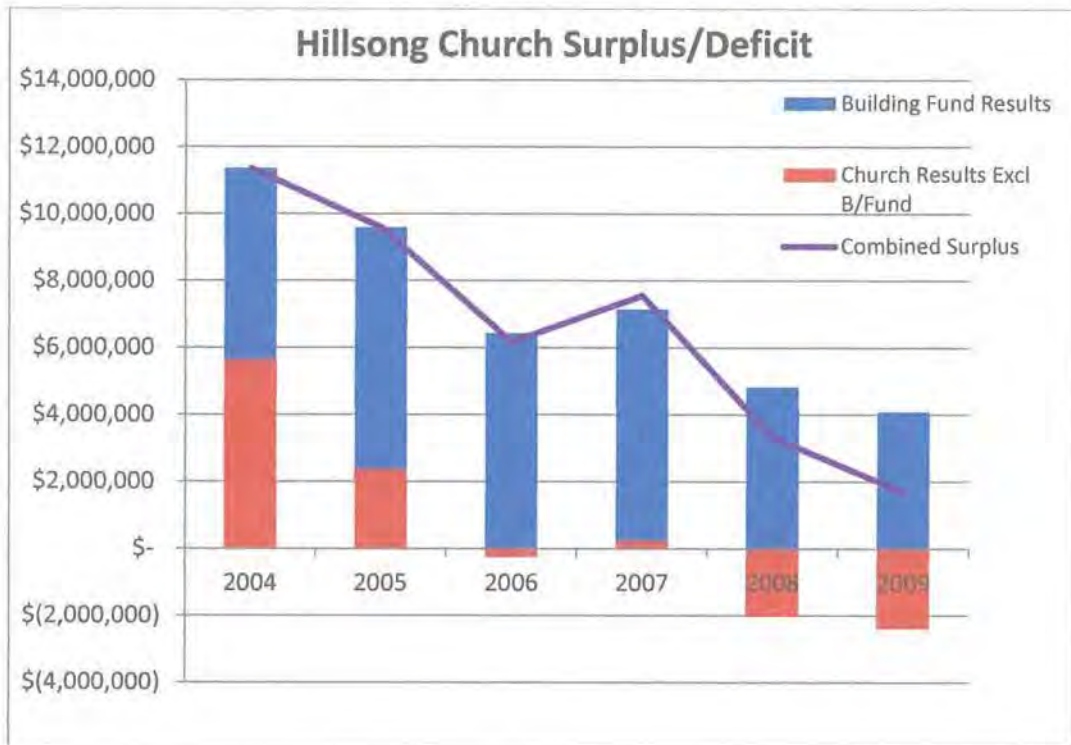


Diagram 2

Table 1 below shows which ministries were supported by the Hillsong Foundation for 2004 and 2009 respectively.

Table 1 – Beneficiaries Of The Hillsong Foundation For The Years 2004 and 2009

	2004	2009	% Change
Total Foundation Income	8,199,176	9,771,711	19.2%
Less Donations			
Hillsong CityCare /HYS	-646,666	-1,240,000	91.8%
180TC	-172,000	-280,000	62.8%
Vision Rescue Mumbai	0	-350,000	
Mercy Ministries	-102,000	0	-100.0%
Watoto	0	-250,000	
Total Donations	-920,666	-2,120,000	130.3%
Total % Donated	11%	22%	

1. Introduction

Hillsong Church is a rapidly growing, healthy and vibrant church. Since its inception in August 1983 and under the visionary leadership of our founders and Senior Pastors Brian and Bobbie Houston, the church has become the largest single church in Australia with campuses across Sydney and in Brisbane, with a network of churches worldwide.

Over the last 15 years, the church has been able to build a significant asset base now totalling over \$100 million in Sydney alone. It has been able to do so through the healthy surpluses generated in addition to the faithful giving of the congregation to the Hillsong Foundation.

In more recent times, the church surpluses have been eroded to the point where the church is operating in deficit and needs the support of the Foundation to meet its obligations. The purpose of this document is to inform the board of where we are spending our money and generate discussions on how we can return the Church to surplus.

We have looked at the church's performance as far back as 2001. The last year that Hillsong Church experienced a healthy surplus (excluding Foundation results) was in 2004 at \$5,556,407. The following year saw a reduction of 58% in the surplus to \$2,390,270 and then slip into deficit in subsequent years with the exception of 2007.

2. The Bottom Line

The diagrams below illustrate the bottom line of the church since 2004. Diagram 1 shows the church's net results, excluding the Hillsong Foundation, while diagram 2 demonstrates the reliance of the church on Foundation revenue as its surpluses diminish and ultimately head into negative territory. The term 'Building Fund' is used in the headings for each diagram as this is the net position of the Hillsong Foundation giving after interest paid, expenses and distribution of funds for charitable support.

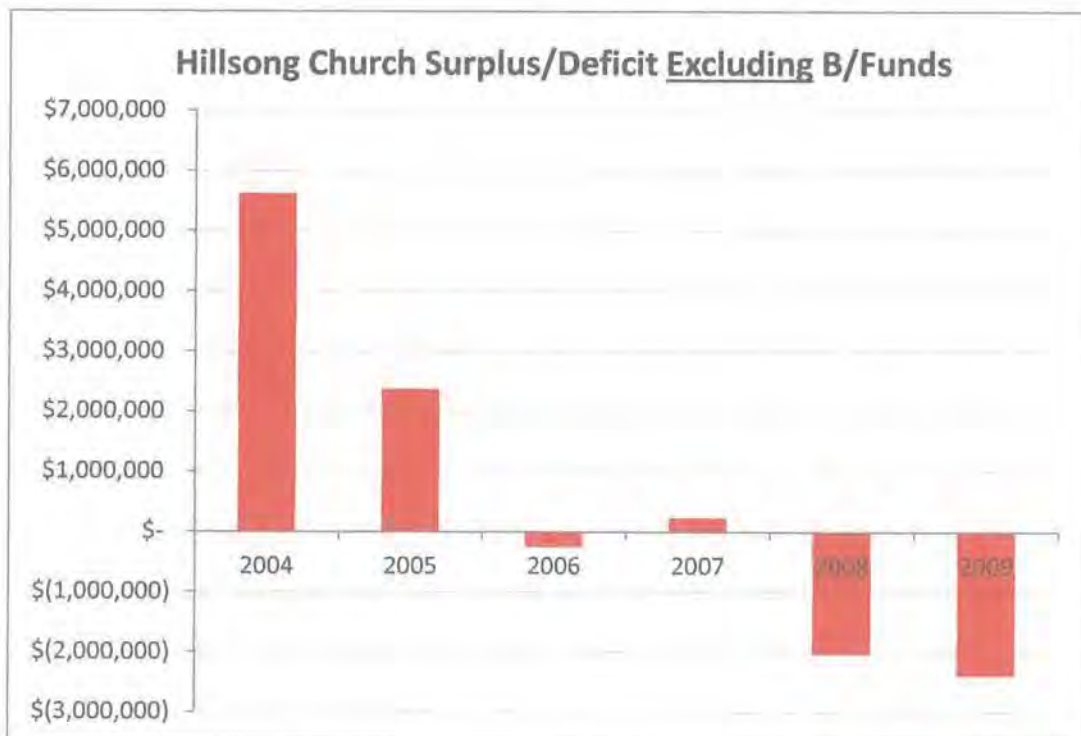


Diagram 1

3. Tithes & Offerings

One very encouraging indicator is the continual growth in the Tithes & Offerings. Since 2004, we have seen good increases ranging from 4.2% up to 13.5% year on year with 2009 being the only year where we experienced a small decline of 1.2%. Table 2 below summaries these results by year. The SW Campus contributed to these figures from 2007 onward.

Table 2 – Summary Of Tithes & Offerings 2004 to 2009

Year	Amount	% Change
2004	\$13,048,660	
2005	\$13,614,574	4.3%
2006	\$15,457,724	13.5%
2007	\$17,080,729	10.5%
2008	\$17,793,088	4.2%
2009	\$17,574,328	-1.2%

In 2009, the major contributor to the decline was the Hills Campus with a fall of \$613,706 or 6.8% over the previous year, the City Campus fell \$110,234 or 1.8% while the SW increased by \$149,392 or 29.9%. Even with the relatively small decrease in 2009, we have enjoyed strong growth overall in our Tithes & Offerings of over \$4.5 million or 34.7% from 2004 to 2009.

4. Departmental Performance

While we have enjoyed good growth across the various sources of giving, we have also experienced a significant increase in expenditure over this period contributing to the decline of our surplus. In Appendix 1 there is a spreadsheet that summarises the bottom-line results for each church department from 2004 to 2009. Although an extensive review of most of the key departments has been carried out, the section below provides a brief overview of key areas which show a difference of at least \$500,000 in their results for 2004 as compared to 2009. As we have grown, the investment into some areas has been considerable.

4.1 Hillsong Music Australia

When total sales for the 2004 year are compared with that of 2009, there is a decline of \$1,739,394 (34%); 2004: \$5,153,428 vs 2009: \$3,414,034. A closer look at the numbers shows that, in spite of this significant decline, our total net income dropped by only \$661,420 or 21% before operating and personnel expenses. While still a large fall, we are in fact buying more efficiently. As an example, in 2004 the cost to manufacture a CD in its finished form was \$1.50 per unit. We are buying the same item today for 0.67 per unit. Our cost of sales dropped to 23.5% in 2009 (2004: 27%). The other factor in this is the revenue from iTunes that did not exist in 2004, contributing around \$167,000. While this is still relatively small when considering the decline in physical sales the digital market continues to grow.

The International Federation of the Phonographic Industry (IFPI) represents the recording industry worldwide, with a membership of 1400 record companies in 66 countries. In its Digital Music Report 2010, it provided a very informative perspective of the music industry as it stands. In 2009 globally, more than 25% of the revenue made by record companies came from digital channels¹. However, the global secular music industry has seen a drop in sales of over 30% from 2004 to 2009². The move to the digital format has fallen far short of the revenue needed to replace the sales formerly generated by the purchase of CDs and DVDs. The industry acknowledges that piracy remains the main issue.

¹ IFPI Digital Music report 2010 p 3
² IFPI Digital Music report 2010 p 3

The IFPI Report states that only 18% of teenage internet users in the USA and only 8% in the five most advanced European markets buy their music digitally³. The research shows the main driver behind this is the fact that individuals, through illegal file sharing or downloading, prefer to get their music for free because they can. The music industry has campaigned governments to take action and some European and Asian countries have started to introduce 'Graduated Response' legislation. Under this system, an escalating series of notices are sent to those downloading illegally advising them to stop. If they continue, their internet access would be suspended by their ISP and the matter referred to the criminal courts. Time will tell whether this has the desired impact.

The HMA surplus each year is affected by several factors. We have already covered sales as a primary driver of this, however the number of projects we do each year and the investment we make to produce each album can impact the bottom-line significantly. The project costs for all of our albums are costed to the Australian operations. In 2004 we spent just over \$500,000 to create a Live, United, Delirious and Kids album. In 2009, we undertook 7 projects. This was the year that we changed the album recording date from February to November to allow more time to work on the project for a Hillsong Conference release date. Therefore, we carried the cost of two Live album recordings which totalled \$732,098. In addition, we finished the iHeart project, did a United and Spanish album and also released a Kids Curriculum for a sum total projects cost of \$1.2 million.

As we look to an uncertain future within the music industry, we have to find ways of being more innovative. While our desire is to deliver a quality worship experience to the church world, we must do so more cost effectively. To achieve this we need to ensure that the packaging of our CDs/DVDs are industry standard. Unusual or complicated packaging adds cost without delivering a noticeable benefit to the bottom line. We also need to find ways to reduce the production costs of each project. Our 'Live' albums cost us over \$100,000 more to produce now than they did several years ago. A similar trend can be seen in the United recordings. In an environment in which we are experiencing significant reductions in margins, we cannot afford to keep spending at the current levels.

Within the Christian industry, in general terms, a music company spends around \$100k to \$150k for a top end quality audio resource. Often they will not produce a DVD because the financial return on this does not justify it. On the occasion where they do a DVD, their expenditure does not exceed \$80k and often is much lower. For the equivalent to our Live album, their budget would be around \$250k. Our average would be around \$400k.

Our surplus for 2009 was \$1,381 (2004: \$1,676,892). The projected surplus for 2010 is just over \$725,000. Under the direction of Tim Whincop, we are working to get this back over the \$1million mark for 2011.

Through the 'Gift Exchange' Tim has formed a marketing team to assist him with ideas and strategies for the promotion of our resources. He continues to work closely with our creative team to better plan our projects and thereby ensure the most efficient spend of our budgets. He is working closely with retailers, Christian and secular, to build an increasingly strong presence at store level and digitally.

4.2 Hillsong Music International

All the news for our music ministry is not bad. Our efforts internationally are much better. The overall performance of HMI grew from a surplus of \$2,713,957 in 2004 to \$3,212,776 in 2009; an increase of 18%. This was a very good result when you consider that the dollar was much stronger overall in 2009 on a quarter to quarter comparison to that of 2004 (See Appendix 2 for US exchange rate comparisons by payment quarter for 2004 & 2009). The music industry's weaker position in 2009 reflected in the performance of many of our distributors overseas. The exception to this was the USA which grew from a revenue base in 2004 of \$AUD1, 474,139 to \$AUD2, 352,233 in 2009; an increase of \$AUD878, 094. We need to also remember that the troubles for our UK distributor began in the second half of last year. The full impact of the STL/Authentic collapse wasn't felt until late 2009 and carried through for the majority of the 2010 period where we have not seen any revenue from the UK territory. This has been addressed with the launch in April 2010 of our own operations in the UK/Europe market.

³ IFPI Digital Music report 2010 p 5

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Graham Williams, our International Music Manager based in London, continues to work with our distributors to ensure that we get maximum results from each of them. Our contracts are all linked to performance targets and he meets with them on a regular basis to review their marketing strategies. Our move to EMI this year should begin to provide greater benefits as will the operation of our own music and resource distribution company, HMTR UK/ Europe Ltd.

4.3 Television Missions

Our investment in airtime for our worldwide television ministry has grown by just over a million dollars over the last 5 years (2004: \$1,359,429 and 2009: \$2,393,321). The majority of the airtime purchased in 2009 was in the USA (\$AUD 1,214,426), followed by Australia (\$AUD 276,968).

Our television ministry is very much part of our missions program and funded by our church. Very little revenue is generated in any of the territories to offset the expenditure, although this isn't for the lack of trying. More recently, we have commissioned Mr Duncan Dodds of Integrus Media to consult to us in this area. Duncan operated his own media agency many years ago before being asked to work for Joel Osteen at Lakewood Church. He left about a year ago to work with the Flippen Group and its subsidiary Integrus Media. He will assist us by providing some feedback on our TV program, strengthen our donor development initiatives to generate funds and assist us with our overall TV strategy.

4.4 TV Local

This area looks after the Church's television requirements including the extensive editing work across church life, the shooting and production of church news and the repair and maintenance of all TV equipment.

This is one of the busier areas and we have made a significant investment into it over the last 5 years. Expenditure in this area has grown from 2004: \$892,556 to 2009: \$1,580,556 or \$688,000. Almost all of this is in personnel. The head count has tripled in this period with an overall increase spend on salaries of \$769,747.

With the pressure on every department to reduce costs in 2010, TV will bring in a bottom line deficit by year end of just over \$1.2 million (2009: \$1,499,657). This has been achieved by cutting their operating costs and reductions in staff; with the majority being savings in staff that have resigned but not been replaced.

4.5 Conferences

We hold three major conferences each year; Hillsong Conference, Colour Conference and Mens Conference. For the purpose of this exercise we will focus on the results of the Hillsong and Colour Conferences. The Mens Conference impacts our overall bottom line at a relatively insignificant level. Table 3 below provides a comparative of the net results of these conferences for the 2004 and 2009 years.

Table 3 - Conference Results 2004 vs 2009

Conference	2004	2009	Variance
Colour	\$136,890	(\$601,750)	(\$738,640)
Hillsong	\$366,718	(\$881,246)	(\$1,247,964)
Mens	(\$56,274)	(\$31,722)	\$24,552
Total	\$447,334	(\$1,514,718)	(\$1,962,052)

This table shows the major turnaround in our conference results. Our overall best result was achieved in 2007 (\$780,593) where we had a very large Hillsong Conference surplus of \$711,456. The year requiring the greatest investment into the conferences was 2008: (\$1,625,166). While we work very hard to control costs and promote the conferences to ensure maximum attendance, we are very much at the mercy of registrations and offering income which contribute very heavily to the final result.

4.5.1 Hillsong Conference

The Hillsong Conference provides many benefits to our church and the greater church that are not easily measurable. While we will deal with the tangible results in this section, we need to keep in mind the impact of the Conference as a whole. It is a gathering representing almost every Christian denomination and the opportunity to invest into the Australian church is not something we take lightly. We release our annual Live album there each year generating significant revenue that may otherwise not be realised.

The question, however, is how can we make it more affordable for the delegates and at the same time find ways to make the Conference self-sustaining. In order to secure the future of the Conference, we need to ensure that it is centred on a viable financial foundation. We ran the Hillsong Conference at a surplus until 2006 as can be seen in Diagram 3 below.

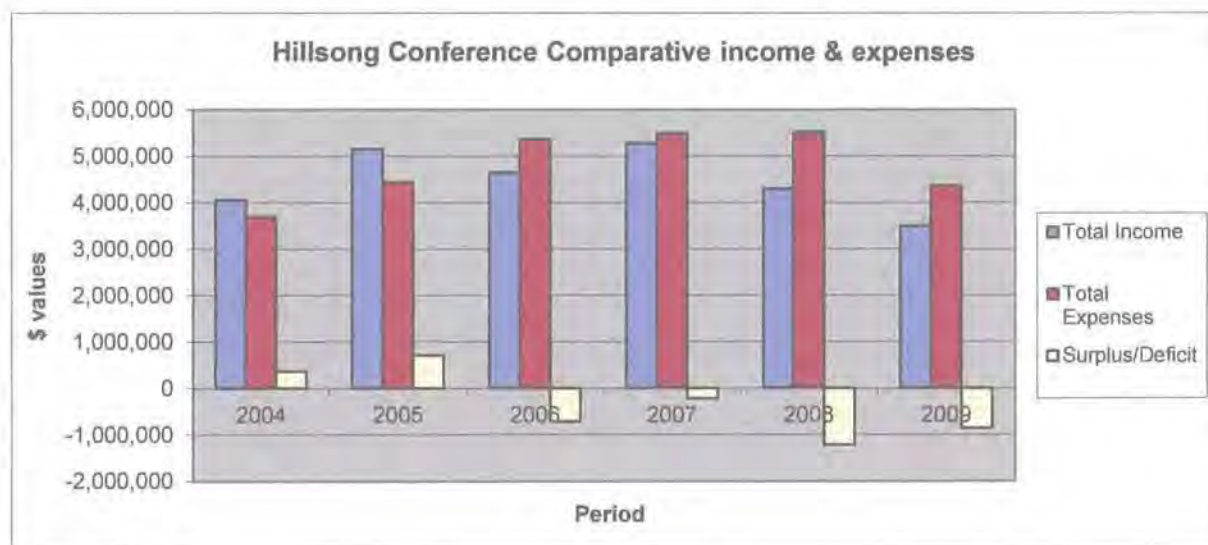


Diagram 3

Table 4 on the next page summarises the financial results for the 2004 to 2009 Conference years. There are several things that are evident from these results. For the last few years we have seen a decline in paying delegates. This trend continued in 2010 with 16,818 paying delegates. There is no doubt that the world financial crisis has impacted our numbers. We are also seeing a declining trend in the offerings. The small increase we have achieved in registration income for 2009 has been more than offset by the drop in offerings which were \$300,241 less than 2004 levels.

One interesting factor, as it relates to registrations, is that in 2009 over 75% of delegates purchased their registrations at conference to take advantage of the Conference special price of \$155.00 which was almost half the price of a full adult delegate registration of \$279.00. In 2004 only 55% took advantage of the special offer of \$125.00. In 2004, there were only two price breaks after the Conference week before the registration price hit full fare of \$239.00. In 2009, there were four price breaks. The third price break increased the registration price to \$239.00 which is equal to the 2004 full adult price. The final price break, which came into effect for the last three months leading into the 2009 Conference, raised the price to \$279.00 and only 225 adults took advantage of this; however we

should note that the registrations were capped which prevented a larger number of people registering at full price.

Our Operating Costs have increased significantly between 2004 and 2009. The main areas that experienced growth were:

Volunteer Catering: Increase of \$119,308 or 105%
 Call Centre Costs: Increase of \$129,980 or 52%
 Venue Hire: Increase of \$140,683 or 38%
 Production/TV/Staging: Increase of \$314,725 or 39%
 Key Guest Cost: Increase of \$336,499 or 137%

Note: Over \$220,000 of the Key Guest increases related to air travel.

Table 4 - Hillsong Conference Financial Summary

	2004	2005	2006	2007	2008	2009
Total Income	\$4,058,063	\$5,153,606	\$4,649,597	\$5,276,974	\$4,295,900	\$3,225,835
Total Expenses	\$3,691,345	\$4,442,150	\$5,364,654	\$5,495,082	\$5,513,694	\$4,107,081
Surplus/Deficit	\$366,718	\$711,456	-\$715,057	-\$218,108	-\$1,217,794	-\$881,246
<u>Breakdown</u>						
Paying Delegates	18,512	24,842	21,089	21,581	19,502	17,358
Offering Income	\$838,559	\$910,174	\$861,057	\$1,150,331	\$710,214	\$538,318
Registration Income	\$2,243,513	\$3,200,020	\$2,916,490	\$3,188,959	\$2,760,965	\$2,469,150

In the planning of future conferences, we need to decide what the program is going to look like before we invite guests. In recent years, we have seen a proliferation of worship guests many of whom bring bands. The costs in air fares, accommodation and transport not to mention honoraria are significant. While there is no doubt they bring great benefit to the Conference, we need to steward a balance between who we invite and what they will be doing while here.

Where possible, we need to simplify the Conference to minimise venue requirements remembering that each room we add also adds production equipment. We are in the process of replacing paid Call Centre staff with volunteers to further reduce costs. The appointment of Tim Whincop to oversee the financial efficiencies of this budget has begun to reap benefits. With the change in venue for 2011 and the introduction of one day Hillsong Conferences in each capital city, we are going to need to plan what this looks like very carefully to ensure that the costs do not get away from us.

4.5.2 Colour Conference

In some respects, Colour has experienced a similar trend to that of Hillsong Conference with an **increase in operating costs outstripping income resulting in deficits since 2006**. The good news is that for the 2010 Conference we are back in the black with a surplus of \$162,486. The main difference between Colour and Hillsong Conference is that, with the exception of 2009, we are seeing strong growth in registration income and a consistency in offerings.

The data suggests that the increases experienced over the years have been as a result of the need to keep the Conference growing. We were unable to accommodate any further attendance while holding

Colour at our Norwest facilities. In addition, the numbers of people we were hosting across three conferences was causing problems with the businesses in the area through the traffic and parking congestion experienced.

Diagram 4 below illustrates the income vs expenditure relationship and Table 5 provides a financial summary.

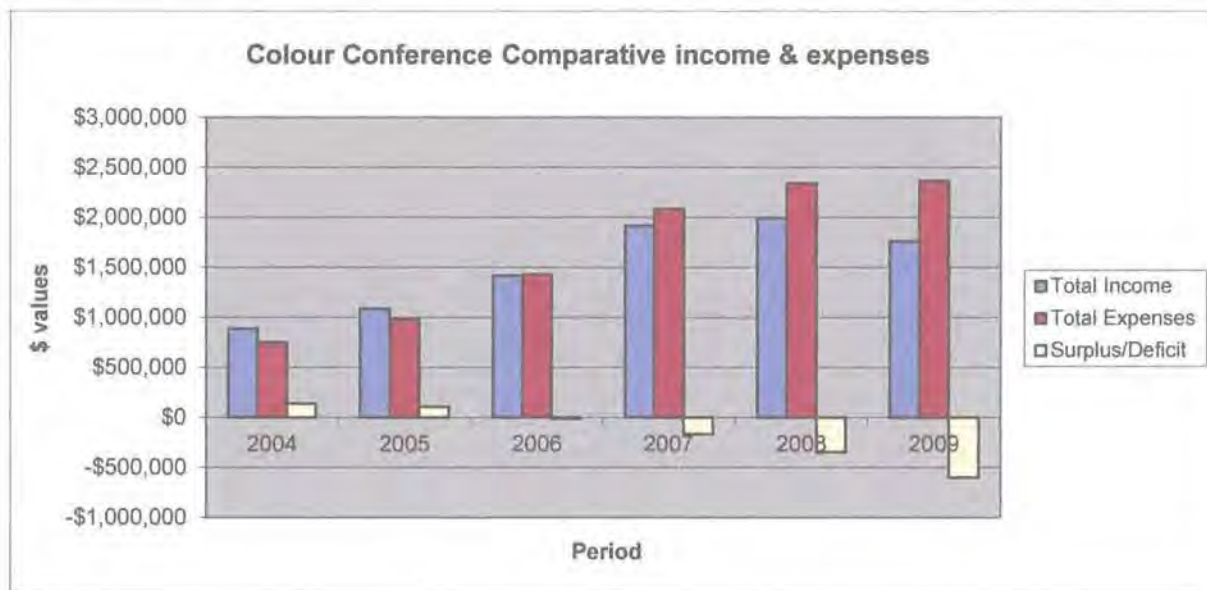


Diagram 4

Table 5 - Colour Financial Summary

	2004	2005	2006	2007	2008	2009
Total Income	\$887,130	\$1,087,624	\$1,416,142	\$1,916,988	\$1,993,409	\$1,762,717
Total Expenses	\$750,240	\$983,112	\$1,429,399	\$2,084,197	\$2,339,744	\$2,364,467
Surplus/Deficit	\$136,890	\$104,512	-\$13,257	-\$167,209	-\$346,335	-\$601,750
Breakdown						
Paying Delegates	8483	10565	12668	15214	13508	12304
Offering Income	\$219,439	\$238,174	\$283,570	\$298,681	\$275,850	\$282,016
Registration Income	\$648,563	\$840,853	\$1,106,757	\$1,554,046	\$1,588,484	\$1,433,408

One of the main reasons for an increase in Operating Costs for Colour has come as a result of moving the Conference from our premises in 2007 to the Acer Arena and subsequently to the Entertainment Centre to allow for further growth. This has added almost \$270,000 to our expenses.

Other areas that have seen large growth in expenditure between 2004 and 2009 include:

Call Centre Costs:	Increase of \$ 73,588
Promotions:	Increase of \$ 92,437
Key Guest Cost:	Increase of \$139,044
Venue Hire:	Increase of \$247,283
Production/TV/Staging:	Increase of \$543,589

In 2010, we got the formula right. The first week of the Conference was held at the Entertainment Centre and the second week back at our Hills Campus. This reduced our venue and production costs and allowed us to host two quality conferences while delivering a surplus to the bottom line.

4.6 Worship & Creative Arts/Production

In 2004, Worship & Creative Arts and Production were one department. In order to make an accurate comparison, the 2009 results were combined. In 2004 it took \$1,181,142 to run our Worship and Creative Arts/Production Department. In 2009 this had escalated to \$2,567,821; a difference of \$1,386,679 and of this \$1,063,554 is an increase in personnel. Our personnel bill in 2009 alone is \$1,752,311 a reflection of the weight carried by these departments not only to support the ever increasing demands of our church at home but also globally with our music and conferences. As one example, we now have the Brisbane and SW campuses that we need to support that weren't around in 2004.

4.7 Technical & Information Systems

This area deals with all things IT, systems, support, fibre links between campuses and web design. In 2009 we spend \$1,526,267 (2004: \$662,860) in this area. The two primary drivers in the difference is salaries which have doubled to \$633,588 (2004: 321,587), and 'Connectivity' the term that refers to the fibre links between campuses and internet requirements of our church \$388,412 (2004: \$106,646).

As we continue to grow, the pressure on this team will increase. We currently have 8 IT staff supporting our Campuses, Hillsong CityCare and 2500 users consisting of staff, volunteers and students. In addition to this, we have 3 staff dedicated to systems/application development. They work on the many projects necessary to bring efficiency and progress to church operations. It is estimated that it will take these developers 3 years 8 months to get through their current list of projects without adding anything new. This does not include the major changes that we are proposing to the website at present. The full scope of this won't be known until we receive the design document from Integrus, consultants commissioned recently, who are analysing our web architecture and making recommendations on improving the functionality.

One way we can assist our IT department is, as a senior team, we need to meet and decide what our IT priorities are for our organisation. Once this is determined, a fully costed plan with delivery timeframes will have to be prepared for each project and only those approved should be commissioned. Then we need to stick to this plan. At present we do not have a comprehensive IT strategy and the team are stretched trying to keep up with the many innovative ideas our organisation comes up with regularly.

4.8 Administration/HR

This area covers the running costs of our Campuses like electricity, water, security, insurances, legal fees, ACC dues, accounting staff, receptionists and other admin personnel etc. Utilities have risen very sharply over the last few years. Electricity has nearly doubled in costs to what it was in 2004 and this in spite of the fact that we purchase the government buy price as we are a not for profit organisation. As a comparative, salaries have increased by \$230,460 or 24% in the same period.

4.9 Venue Maintenance

As our buildings continue to age it is getting more costly to look after them. The level of use seven days a week is significant. The College utilise our buildings on weekdays and the facilities are in use day and night by other departments. It is no wonder that our maintenance bill has nearly doubled in 2009 to \$2,086,648 (2004: \$1,197,828). As an example, on the Hills side personnel expenses have almost tripled in that period rising from \$239,101 to \$695,533.

This is an area that has great potential for cost cutting. We need to ensure that current staffing levels are reduced through the better use of the 'Gift Exchange'. We should encourage 'working bees' for Connect Groups who can be rostered even just once or twice a year to paint or assist in the gardens. There may be a possibility to use college students in a voluntary capacity across weekend services to do the cleaning, whereas all of this is paid for at present.

4.10 The Call Centre

The Call Centre provides a service for our conference registrations, seminars and television ministry. The investment in this area is predominantly salaries. The Call centre has historically depended on a small core of full time staff and many casuals depending on the time of year. The personnel budget for this has increased from \$412,430 (2004) to \$1,051,267 (2009).

In order to reduce the dependency on paid staff, Rob Beach is overseeing a plan to recruit and train volunteers. Earlier this year, we hired an individual whose sole job was to focus on this task. This has resulted, so far, in a saving of 120 hours/week in paid workers. If this model is successful, it has applications across many areas of church life.

4.11 Youth

The investment that we are making into our Youth Ministry has increased by \$526,613 since 2004. This is over four and a half times the initial costs but the same cannot be said about the numerical growth. In 2004 our Youth department cost \$133,973 to run, however in 2009 this is a very different picture at \$660,586.

Some of the key issues are a significant drop in revenue, with a corresponding increase in Staffing and Operating costs. In essence, we are spending more but not seeing this translate into ministering to more young people. Based on average weekly attendance, fewer Youth were attending our programs in 2009 than they did in 2004.

The summary in Table 6 below outlines the key areas of concern:

Table 6 – Youth Financial Summary

Description	2004	2009	Difference	%
Offerings:				
Hills	\$183,729	\$100,667	(\$83,062)	-45%
City	\$75,607	\$50,489	(\$25,118)	-33%
SW	\$0	\$11,594	\$11,594	
Total Offerings	\$259,336	\$162,750	(\$96,586)	-37%
Personnel:				
Hills	(\$287,963)	(\$370,236)	\$82,273	29%
City	(\$159,990)	(\$267,154)	\$107,164	67%
SW	\$0	(\$44,947)	\$44,947	
Total Personnel	(\$447,953)	(\$682,337)	\$234,384	52%
Operating Costs:				
Hills	(\$77,641)	(\$103,710)	\$26,069	34%
City	(\$54,623)	(\$114,703)	\$60,080	110%
SW	\$0	(\$17,883)	\$17,883	
Total Operating	(\$132,264)	(\$236,296)	\$104,032	79%

It is evident from these numbers that we need to make some major financial changes in this area. These numbers don't include the fundraising income Youth used to generate in years gone by. In 2004, over \$72,000 was raised at REACH which was phased out shortly after.

5. Additional Ministries Supported

These are new departments of Church life that we support in 2009 but did not exist in 2004:

Public Relations	(\$122,855)
International Ministry (Inc. Aid & Development)	(\$95,745)
iHeart Revolution	(\$191,625)
Creative Design (Staging)	(\$115,004)
Colour Sisterhood	(\$101,938)
Total	(\$627,167)

6. Executive Summary and Recommendations

There are many departments that have been reviewed but not reported on here in an effort to keep this report to a reasonable length. However, the trend is similar. We are simply spending more than we are bringing in. The question is how can we change this trend. Is the church calendar filled with many more activities than in previous years?

In the process of compiling this document, the church calendar (the Maxical) was reviewed and a comparison of activities made for the years 2004 and 2009. The findings showed that there weren't many new initiatives between the years. Outside of the introduction of Sunday Night Live held in August, the church calendar is similar for the years. The main reason for the burgeoning work load and associated costs is due primarily to growth at local and, to a lesser extent, at international levels; we have added two Campuses since 2004, our worldwide ministry has expanded through our Hillsong and Colour Conferences, new church plants in Cape Town and more recently New York. In most cases, the level of support from Sydney has increased to ensure uniformity of culture, quality of

experience and the desired outcome of reaching and changing lives. Our church in London also carries some of the growing international demand.

In each case, some of the same departments shoulder the load. For example, when Garden City became part of the Hillsong family in 2009, our church in Sydney invested over \$450,000 to renovate, set up fibre links and send personnel support. Creative, Technology Services, Accounts and Production were heavily involved in the support process and still are not to mention the many hours invested by Joel A'Bell up there. This figure will drop by almost half in 2010 and be carried by the Brisbane Campus.

The Maxical also shows that more people are travelling overseas than in 2004; whether it is the United team on tour, senior personnel attending our various conferences which are replicated in London and in Kiev, Live album tours or other international gatherings. As our international profile grows, this not only impacts on our cost of operations, but ultimately results in the need for additional staffing to cope with the work load at home.

Where to from here?

We have been working on reducing staff mainly through natural attrition. While this report has identified areas where personnel budgets have increased exponentially, like Creative/Production or Television, the reduction of large numbers of staff in these departments is unrealistic with the output expectations upon them. There are, however, areas that we can still expect further savings from like the Call Centre, Maintenance, Youth to name just a few by replacing paid staff with volunteers. Rob Beach has already yielded some promising results in the Call Centre by doing this. There is no reason why we can't encourage Connect Groups to volunteer once or twice a year for a working bee thereby reducing our maintenance costs. We have paid cleaning teams across weekends and these too should become volunteer based.

Our Personnel target for 2011 should be a saving that is equivalent to the salary increases proposed. In other words, the increases should place no further burden on the bottom line of the church. Each department head will need to assist with this process of finding the savings in order to pass the increases on. This will not be an easy ask but a necessary one. We should also get away from a CPI increase basis and make salary reviews performance and merit based. On that basis, many of our staff would be entitled to an improvement in their packages to bring them closer to their industry standards.

We need to find ways to reduce our album production costs. The model that worked for us in days where the industry was more buoyant will not take us into the future. Not only do we need to find more cost efficient solutions to make these, we also need to relook at our arrangements with our songwriters. Steve McPherson will table a separate paper with his recommendations on this.

One of our great success stories over the last few years has been the College with a massive gain in its bottom line results. This was primarily achieved by placing a greater emphasis on efficiencies. Peter Cain introduced accountability measures that allowed the College to reduce inefficiencies and waste. Tim Whincop has done a similar thing for the Creative, Conferences and HMA areas. We need to hire someone like these two individuals who can keep a close eye on the day to day operations of our pastoral/ministry side of church life. The greater focus on the finances of this area will allow us to make better decisions in managing staffing and operational costs.

We need to make major cuts to our Youth budget as is evident from the information in Section 4.11. It is evident that the spending in this department far outweighs the results. The deficit has grown by over \$500,000 since 2004 while attendance has declined. Even if we assume that there may be some anomalies in the attendance data, we have not seen a five fold increase in Youth attendance as we

have in costs to run this area. We should link performance to finances and target a savings in 2011 of at least \$250,000.

Spending in Campuses has grown at the same pace as the growth in Tithes & Offerings between 2004 and 2009. However, as previously outlined in this report, we have seen significant growth in spending in both Central and Global. These costs reflect the church's investment into infrastructure and focus toward our international endeavours. The table below clearly demonstrates that in 2004 the Campuses were able meet all of the costs of the activities of Central and Global, whereas in 2009 Campus results are more than \$5 million short of meeting these costs.

Each Hillsong Church will be contributing 5% of their revenue toward the costs of Global from the beginning of 2011 to assist in meeting some of these expenses. As a result, our international churches will be contributing \$500,000. This percentage will need to increase in the coming years if all international churches are to meet these costs on an equal basis.

Campuses Surplus (Pre Contribution to Central/Global Costs)	2004	2009
Hills, City, SW	\$4,773,402	\$4,152,140
Extension Services	\$350,280	\$875,616
Sub Total	\$5,123,682	\$5,027,756
Central/Global Expenditure		
Central	(\$2,173,527)	(\$5,200,932)
Global	(\$3,014,058)	(\$5,285,371)
Sub Total	(\$5,187,585)	(\$10,486,303)
Grand Total	(\$63,903)	(\$5,458,547)

Finally, in order to restore the strong surpluses we used to enjoy as a church we are going to need to make some hard decisions. While reducing staff is part of the solution, it is not the whole answer. There is no doubt that our team are working harder and producing more than they did when we were much smaller.

As we look ahead, decisions will need to be made with greater regard to the impact on our financial position. We have to ask 'can we afford this' before we proceed with new initiatives. While we have enjoyed strong growth in our Tithes over recent years, our spending has far outstripped this increase.

Appendix 1

Summary Of Surplus Comparisons Hillsong Church

HILLSONG CHURCH SUMMARY SURPLUS COMPARISON 2004 TO 2009

	2004	2005	2006	2007	2008	2009
WORSHIP CENTRES						
Tithes & Offerings - Hills	7,630,433	7,813,781	8,640,678	9,041,258	9,087,810	8,474,104
Tithes & Offerings - City	4,038,114	4,262,589	5,047,319	5,831,463	6,258,277	6,148,043
Tithes & Offerings - South West	-	-	-	391,784	499,479	648,871
Tithes & Offerings - Brisbane	-	-	-	-	-	-
Tithes & Offerings - Extension Services	1,380,113	1,538,204	1,769,727	1,816,224	1,947,522	2,303,310
TITHES & OFFERINGS TOTAL	13,048,660	13,614,574	15,457,724	17,080,729	17,793,088	17,574,328
GLOBAL ACTIVITIES						
Senior Pastors	(856,367)	(1,122,982)	(1,184,684)	(1,284,565)	(1,358,667)	(1,327,873)
Executive Management	(1,064,384)	(1,158,813)	(1,179,075)	(1,444,483)	(1,329,707)	(1,360,537)
Executive Leadership and Admin	-	-	-	-	-	-
Hillsong Network	18,996	17,959	31,439	32,340	7,230	59,515
International Ministry	-	-	-	-	(86,164)	(95,745)
Television - Missions	(1,114,048)	(1,284,928)	(1,784,401)	(1,983,055)	(2,271,113)	(2,393,321)
United Tours	31,602	(9,821)	45,380	255,959	(258,788)	100,255
Iheart Revolution	-	-	-	-	-	(191,625)
Colour Sisterhood	-	-	-	(33,250)	(622)	(101,938)
Nation Builders	-	-	-	-	-	25,898
Missions	(29,857)	(206,460)	(99,665)	(136,116)	(66,608)	0
TOTAL GLOBAL ACTIVITIES	(3,014,058)	(3,765,045)	(4,171,006)	(4,593,170)	(5,364,439)	(5,285,371)
LEADERSHIP - AUSTRALIA						
Lead Pastors	-	-	-	-	-	-
Guest Relations	(62,178)	-	(220,967)	(260,275)	(249,810)	(263,477)
Public Relations	-	-	-	(24,517)	(132,294)	(122,855)
Leadership Development	-	-	(34,344)	(8,010)	(13,235)	(10,440)
Connect Group & Volunteers	(189,416)	(311,290)	(354,509)	(269,378)	(146,214)	(55,192)
TOTAL LEADERSHIP - AUSTRALIA	(251,594)	(311,290)	(609,820)	(562,180)	(541,553)	(451,964)
CENTRAL SUPPORT						
Central Leadership & Admin	-	-	-	-	-	-
CORPORATE SERVICES						
Finance and Human Resources	-	-	-	-	-	-
Tech & Info Services	(662,860)	(699,946)	(1,091,870)	(1,242,924)	(1,533,500)	(1,526,267)
Call Centre	32,789	0	(101,161)	53,906	142,303	(185,819)
Non-Departmental-Central	(465,944)	(2,080,393)	(2,366,031)	(2,757,088)	(1,484,340)	(1,156,556)
CREATIVE						
Communications	(474,306)	(544,753)	(800,304)	(626,502)	(808,839)	(733,231)
Television - Local	(607,138)	(1,091,737)	(980,900)	(967,306)	(1,260,992)	(1,499,657)
Christmas Spectacular	-	-	-	-	-	-
CONFERENCE & EVENTS						
Church Seminar	3,932	(20,505)	7,874	(53,698)	(44,091)	(99,402)
TOTAL CENTRAL SUPPORT	(2,173,527)	(4,437,334)	(5,332,392)	(5,593,612)	(4,989,459)	(5,200,932)

CAMPUSES

Administration - Hills	(1,975,740)	(2,616,665)	(2,749,278)	(2,554,192)	(3,227,227)	(2,862,932)
Administration - City	(662,266)	(709,280)	(591,254)	(637,191)	(567,026)	(557,683)
Administration - South West						(213,249)
Administration - Brisbane						
Administration	(2,638,006)	(3,325,945)	(3,340,532)	(3,191,383)	(3,794,253)	(3,633,864)
Non Departmental - Hills						
Non Departmental - City						
Non Departmental - Southwest						
Non Departmental - Brisbane						
Non Departmental	0	0	0	0	0	0
Childcare Centre - Hills	(18,766)	0	0			
Children - Hills	(331,656)	(351,098)	(343,095)	(335,988)	(349,880)	(343,497)
Children - City	(175,849)	(246,581)	(291,051)	(211,674)	(217,572)	(199,029)
Children - South West	0					(2,382)
Children - Brisbane						
Families - Hills/City	0	(61,196)	(18,501)			
Childcare Centre / Children	(526,271)	(658,875)	(652,647)	(547,662)	(567,452)	(544,908)
Venue Maintenance Hills	(768,942)	(1,041,715)	(1,007,026)	(1,093,743)	(1,303,814)	(1,289,356)
Venue Maintenance - City	(428,886)	(424,242)	(840,978)	(698,193)	(816,254)	(756,367)
Venue Maintenance - South West						(40,925)
Venue Maintenance - Brisbane						
Venue Maintenance	(1,197,828)	(1,465,957)	(1,848,004)	(1,791,936)	(2,120,068)	(2,086,648)
Men - Hills			7,924	11,766	1,011	
Men - City				3,222	430	
Men	0	0	7,924	14,988	1,441	0
Hillsong Men	0	0	15,848	29,976	2,882	0
New People Network - Hills	(213,018)	(260,984)	(255,915)	(112,473)	(113,522)	(120,124)
New People Network - City	(214,741)	(201,538)	(222,963)	(133,621)	(128,898)	(125,606)
New People Network - Southwest						(7,693)
New People Network - Brisbane						
New People Network	(427,759)	(462,522)	(478,878)	(246,094)	(242,420)	(253,423)
Pastoral Care - Hills	(348,038)	(352,950)	(418,277)	(413,516)	(451,239)	(436,735)
Pastoral Care - City	(245,492)	(283,216)	(304,749)	(352,891)	(380,432)	(333,567)
Pastoral Care - South West						(3,329)
Pastoral Care - Brisbane						
Pastoral Care	(593,530)	(636,166)	(723,026)	(766,407)	(831,671)	(773,631)
Events - Hills	(327,084)	(368,415)	(409,502)	(375,320)	(284,305)	(329,065)
Events - City	(163,496)	(199,442)	(376,087)	(270,150)	(514,614)	(305,958)
Events - South West						(16,101)
Events - Brisbane						
Events	(490,581)	(567,857)	(785,589)	(645,470)	(798,919)	(651,124)
Sisterhood - Hills	128,668	112,186	150,279	117,859	70,891	49,828
Sisterhood - City	16,196	35,032	44,584	53,488	24,437	15,626
Sisterhood - South West						
Sisterhood - Brisbane						
Sisterhood	144,864	147,218	194,863	171,347	95,328	65,454
Creative - Hills	(638,527)	(1,002,096)	(1,330,865)	(1,160,967)	(849,402)	(1,135,179)
Creative - City	(281,844)	(414,479)	(376,847)	(316,367)	(303,808)	(303,105)
Creative - South West						(6,057)
Creative - Brisbane						
Creative	(920,371)	(1,416,575)	(1,707,712)	(1,477,334)	(1,153,210)	(1,444,341)

Youth - Hills	(37,530)	(146,491)	(392,585)	(186,379)	(242,917)	(234,396)
Youth - City	(96,443)	(163,382)	(331,615)	(393,449)	(325,831)	(340,886)
Youth - South West						(42,667)
Youth - Brisbane						
Youth	(133,973)	(309,873)	(724,200)	(579,828)	(568,748)	(617,949)
Youth including HYS						
Service Pastors - Hills				(182,387)	(283,320)	(798)
Service Pastors - City					(11,676)	(6,869)
Service Pastors - Southwest						
Service Pastors - Brisbane						
Service Pastors	0	0	0	(182,387)	(294,996)	(7,667)
Outside Catering - Hills						
Outside Catering - Brisbane						
Outside Catering	0	0	0	0	0	0
Production - Hills	(213,988)			(158,536)	(801,776)	(815,625)
Production - City	(46,783)			(67,444)	(350,822)	(292,510)
Production - South West						(15,345)
Production - Brisbane						
Production	(260,771)	0	0	(225,980)	(1,152,598)	(1,123,480)
Creative Design - Hills	0	0	0	(113,764)	(112,257)	(115,004)
South West				(417,032)	(537,038)	
Venue Hire - Hills	149,082	116,589	83,554	25,462	105,368	67,707
Venue Hire - Brisbane						
Venue Hire	149,082	116,589	83,554	25,462	105,368	67,707
TOTAL CAMPUS	4,773,402	3,496,407	3,721,674	5,723,045	4,412,552	4,152,140
EXTENSION SERVICES						
Extension Service Oversight & Youth				(57,388)	(58,270)	(42,637)
Asian	74,825	44,196	95,228	129,506	161,291	165,818
Bondi						79,993
Burwood	61,545	58,076	121,090	79,987	87,446	75,911
Chinese - Hills	25,681	24,574	77,107	101,291	125,169	105,132
Chinese - City	82,688	96,505	101,695	131,661	86,512	169,455
Filipino	81,956	59,357	38,889	29,860	51,080	74,078
Japanese	1,663	183	13,517	20,127	14,744	15,058
Minchinbury	2,364	18,006	19,497	3,165	29,312	21,944
Northern Beaches				53,726	82,454	96,076
Miranda	(21,722)	(7,093)	(8,751)	200	(141)	
Penrith				21,555	19,190	
Macquarie	26,635	27,131	62,650	70,792	28,029	124,219
Pacific Island						26,670
Spanish - City	12,827	3,875	17,532	4,412	(19,630)	
Spanish - Merrylands						18,728
St Marys	1,818	5,059	(33,523)	(61,898)	(66,272)	(54,829)
Extension Services	350,280	329,869	504,931	526,996	540,914	875,616

College	617,904	588,042	815,974	912,129	797,994	1,397,402
HILLSONG MUSIC & RESOURCES						
Hillsong Music Wholesale & Dir	1,676,893	1,763,973	1,386,096	1,228,966	607,982	1,381
Hillsong Music Projects						
Hillsong Music International	2,713,957	3,214,369	3,586,574	2,811,858	3,205,831	3,212,776
Publishing	415,817	704,874	562,095	604,432	1,458,939	423,400
TOTAL HILLSONG MUSIC & RESOURCE	4,806,667	5,683,216	5,534,765	4,645,256	5,272,752	3,637,557
CONFERENCES						
Colour Your World	136,890	104,512	(13,259)	(167,209)	(346,335)	(601,750)
Hillsong Conference	366,718	711,456	(715,056)	(218,108)	(1,217,794)	(881,246)
Men's Conference	(56,274)	(35,375)	9,667	(22,787)	(61,037)	(31,722)
CONFERENCES SURPLUS/(DEFICIT)	447,334	780,593	(718,648)	(408,104)	(1,625,166)	(1,514,718)
HILLSONG CHURCH TOTAL (W/O B/FUND)	5,556,407	2,364,457	(254,524)	650,359	(1,496,407)	(2,390,270)

the environmental impact before printing this email.

From: Andrew Hempfling <andrew.hempfling@hillsong.com>
Sent: Monday, 24 August 2020 4:25 PM
To: Elenoa Tauialo <elenoa.tauialo@hillsong.com>
Cc: Tirza Graceiella <tirza.graceiella@hillsong.com>
Subject: Purchase of Festival Hall

Hi Ladies,

Peter has asked me to let you know about the purchase of a building for Melbourne City. We purchased it back in May and have went through due diligence and are moving forward. Hillsong purchased it through a new entity created called Community Venues Limited with Lucas Polowick, Noa Tranter & Fior Gatti as the directors (to try and keep out of the public that we bought it).

Deposit was \$2,125,000

The remaining amount of \$19,125,000 will be settled in mid October.

Realistically we will be drawing on the debt for around \$7-\$9m- as we won't have received all the job keeper funds by October.

I am also waiting on a response from Prolegis around the loan documentation for the money moved from FDN to HC prop directly. This is going to increase for 2020 distribution by around \$10m. HCA is going to end up needing to service the money being directly distributed to HC Prop Trust & Community Venues Limited.

He has asked not to let anyone else know at this point.

Kind Regards,

Andrew Hempfling

Treasurer

Hillsong Church

a: 1-9 Solent Circuit | Norwest NSW 2153 | Australia

a: PO Box 1196 | Castle Hill NSW 1765 | Australia

M: +61 (0)403 798 574 W: +61 2 88 464 765

e: andrew.hempfling@hillsong.com | www.hillsong.com

From: [Andrew Hempfling](#)
To: [Elenoa Tauialo](#)
Cc: [Tirza Graceiella](#)
Subject: Re: Purchase of Festival Hall
Date: Wednesday, 10 February 2021 11:14:58 AM
Attachments: [Statement of Adjustments and Payments Report.pdf](#)

Here you go

Andrew Hempfling

Treasurer

Hillsong Church

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From: Elenoa Tauialo <elenoa.tauialo@hillsong.com>
Sent: Wednesday, February 10, 2021 11:02 AM
To: Andrew Hempfling <andrew.hempfling@hillsong.com>
Cc: Tirza Graceiella <tirza.graceiella@hillsong.com>
Subject: RE: Purchase of Festival Hall

Hiya

Do you have the settlement statement for Festival Hall?

Just doing the impairment doc and need to make sure it aligns.

Thanks

E

Kind regards

Elenoa Tauialo

Financial Comptroller

Hillsong Church

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<https://www.etsnews.com.au/australia/melbournes-festival-hall-now-in-hillsongs-hands/>

MELBOURNE'S FESTIVAL HALL NOW IN HILLSONG'S HANDS

You can still go to rock concerts – and attend a church service, too!

REBECCA ABBOTT | OCTOBER 26TH, 2020 11:26 AM |

Hillsong Church has announced they have purchased Melbourne's Festival Hall – the city's iconic live music venue where the likes of The Beatles, Bob Dylan and Johnny Cash have played.

Hillsong reportedly paid \$23 million for the 105-year-old West Melbourne venue, which will become the new home of its Melbourne City Campus.

In addition to housing church services on Sundays, Hillsong says the venue will still be open for business for community events, including rock concerts.

"The intention is to keep it operating as a venue for live events." – Tim Douglass, Hillsong Victoria Pastor

"We intentionally set up the entity 'Community Venues' so that it can continue to operate as Festival Hall. The intention is to keep it operating as a venue for live events," Hillsong Victoria Pastor Tim Douglass tells *Eternity*.

Once slated for demolition, making way for apartment blocks, Douglass admits the building will require significant work in order to accommodate the needs of the church and of the community.

"The reality is that it's run down and under code on many levels and needs work. That will trigger a bunch of work needed to bring services up to code so it can operate for the next 100 years and beyond."

The Festival Hall purchase comes after a long search for a permanent venue for Hillsong Melbourne City.

The church has rented several different venues in the city since it launched seven years ago, including the Regent Theatre and the Athenaeum, both CBD culture and arts hubs. Around 18

months ago, Douglass heard Festival Hall was up for sale and made inquiries, thinking it was “a long shot” since they had been looking for a venue for seven years and have always come up “empty-handed”.

In December last year, the church was told their hopes of buying Festival Hall were not going to happen.

But then this year, after what Douglass called “a roller coaster of events”, Festival Hall called Hillsong and asked if they still wanted the building. They said yes.

Asked if the church plans to censor which live acts will be allowed to perform, Douglass said “not at this stage”.

**“These were designated funds that we planned well before the pandemic.”
– Brian Houston, Hillsong Global Senior Pastor**

In regard to the building upgrade, Douglass said any changes will happen down the track, once it becomes clear what the post-COVID world looks like. But, he stressed, the church’s intention is that any design changes will be to better serve the needs of Festival Hall’s Melbourne audience than it does in its current form.

Hillsong’s Global Senior Pastor Brian Houston directly addressed the issue of finances when the church met online yesterday and the purchase was announced.

“These were designated funds that we planned well before the pandemic to go to buying a building. We can’t use that money for general bills and the ongoing work of the church. During a pandemic we’re not sort of splurging out, it’s something that has been planned and prepared for,” Houston said.

But, he acknowledged there would be some criticism regardless.

“Not everyone’s going to like it, I’ll tell you now. Hillsong Church having such a significant building in Melbourne – not everyone’s going to like it. But I believe the Lord loves it and I sure love it and you love it [motioning to others in the room], so thank God.”

Brian Houston

Vision Sunday 2021 – The Vision Continues

27.04 mins

So the vision continues ... we're going to watch a video in just a few moment's time, but I wanted to tell you about some incredibly exciting things that are happening. Are you in Melbourne right now? Are you in Victoria? You need some good news in Victoria, don't you? Well, we've got some phenomenal news, and that since early in 2019, we began to talk about Festival Hall.

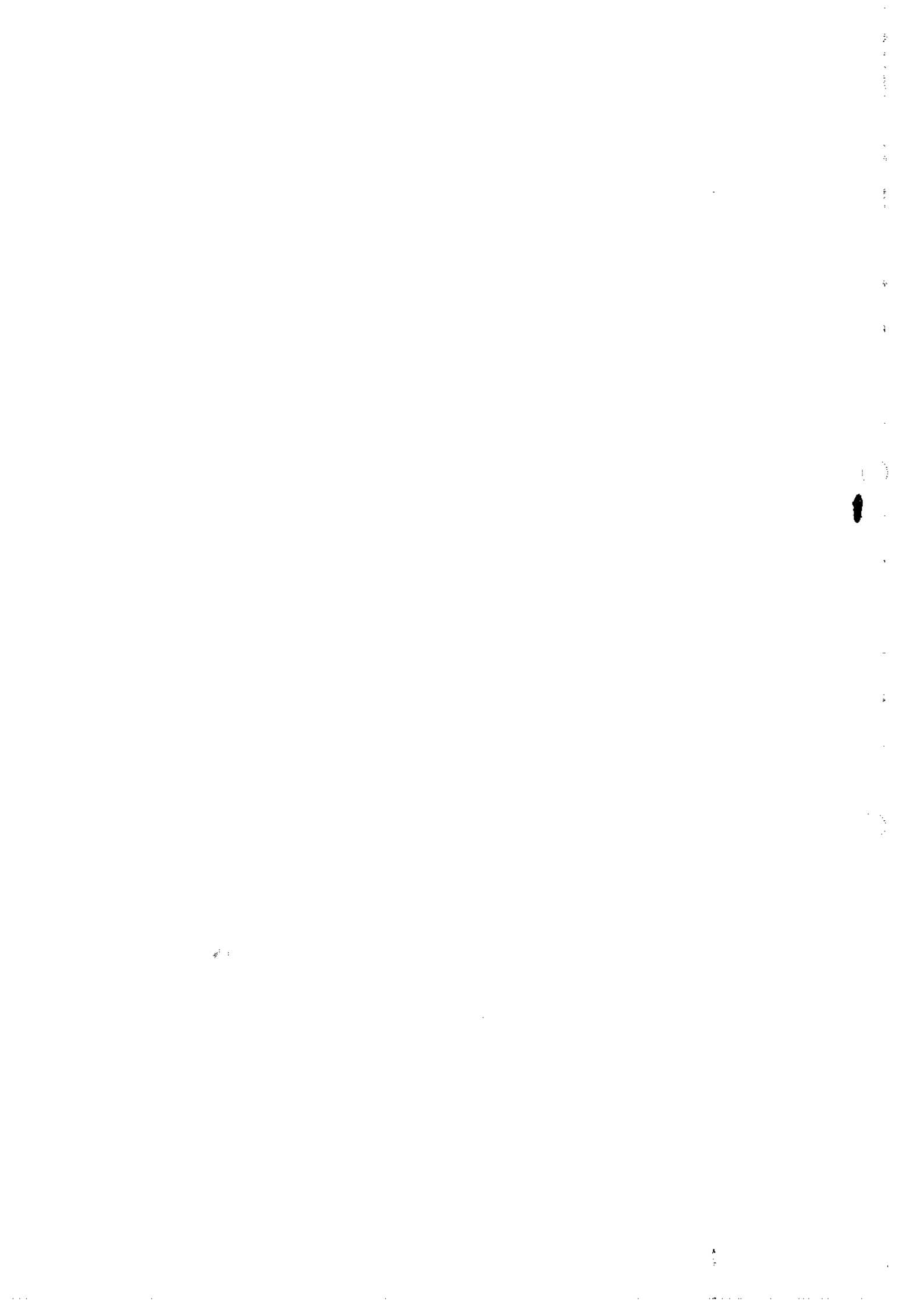
Festival Hall is an iconic venue in Melbourne. The Beatles played there, pretty well everyone's played there. Youth live has been in there over the years, that's a youth movement. It's an amazing, amazing venue. And by God's grace, and Tim Douglass will tell you, in a moment the story, but by God's grace we've been able to purchase Festival Hall.

So, it is going to become the City location of Hillsong Melbourne. Hillsong Melbourne has had to move around a lot with rented venues and so on. And so we started an entity called Community Venues, and it's Community Venues that's been able to acquire Festival Hall and Hillsong Church will be the anchor tenant. In other words every Sunday night or Sunday morning, or whenever we have church to be honest, it will be our venue.

But we're going to keep running it as a community venue – it's to reach the community. And so we're excited about that. There's a lot of work to do there, it's an old, old building, and it's just a big, big square building. So our hope is that in the days to come to be able to renovate the building – I'll tell you about it in just a moment.

But I think it's important to let people know that these were designated funds that we actually planned, as I said, well before a pandemic, toward being able to buy this building, and as designated funds, obviously you can't just use them, you can't use what was given for over here, for doing something over there. So in other words, we can't use that money anyway during this crisis for general bills and for the ongoing work of the ministry of the church.

And so, I just wanted you to know that during a pandemic, we're not sort of splurging out. It's something that has been planned, and that we had prepared for, and like I said there's going to be a complete renovation of the building including potentially, gotta pray for all of the permissions and everything else, potentially building at one end of it, two or three floors where we can have kids ministry and all of the other things that connect to week to week having church.



Schedule 1 – Conformed Trust Deed

Trust Deed
dated 1 July 2002
establishing
Hillsong Foundation

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THIS DEED OF TRUST is made on 1 July 2002 between the following parties:

- 1 Graham George Pierre Corney;
(Founder)

and
- 2 Hillsong Church Ltd (ACN 002 745 879)
(Trustee)

RECITALS

- A. The Founder wishes to establish a fund for the purposes outlined below.
- B. The Founder has paid the Settled Sum to the Trustee to hold on the trusts outlined in this deed and in accordance with the Relevant Law.

THIS DEED WITNESSES as follows:

1 Name

The Trust is to be known as Hillsong Foundation.

2 Definitions and interpretation

2.1 Definitions

In this deed:

ACNC Commissioner means the Commissioner of the Australian Charities and Not-for-profits Commission under the *Australian Charities and Not-for-profits Commission Act 2012* (Cth).

Advisory Committee means a committee established under clause 12.

Associate has the meaning outlined in section 318 of the ITAA 36.

Charitable means Charitable within:

- (a) the Governing Law;
- (b) the laws of the Commonwealth; and
- (c) the common law.

Commissioner means the Commissioner of Taxation, a Second Commissioner of Taxation or a Deputy Commissioner of Taxation for the purposes of the ITAA 97.

Deductible Contribution means a contribution of money or property as described in item 7 or item 8 of the table in section 30-15 of the ITAA 97 in relation to a fundraising event held for the purpose of the Trust.

Donor means the donor of a Gift or a Deductible Contribution to the Trust.

Eligible Entity means a fund, authority or institution:

- (a) which is Charitable, or would be a charity within the meaning of the *Charities Act 2013* (Cth) if it were not a 'government entity' as defined in that Act; and
- (b) gifts to which are deductible under item 1 of the table in section 30-15 of the ITAA 97.

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Financial Year means the period from the date of this deed to the following 30 June and then each period of 12 months beginning on 1 July and ending on 30 June in each year or such other period as agreed to by the Commissioner.

Gift means a gift as described in Item 2 of the table in section 30-15 of the ITAA 97 to the Trust.

Governing Law means the laws of the jurisdiction named in clause 18.

Hillsong Church means Hillsong Church Inc. which is a corporation incorporated in the state of Texas, United States of America and bears the Employee Identification Number 81-3136711.

ITAA 36 means the *Income Tax Assessment Act 1936* (Cth).

ITAA 97 means the *Income Tax Assessment Act 1997* (Cth).

Officer includes a director, a member of a committee of management or any other controlling body of the Trustee.

Public Ancillary Fund means a Trust of which each Trustee of the Trust is a constitutional corporation; and each trustee has agreed, in the approved form given to the Commissioner, to comply with the rules in the Public Ancillary Fund Guidelines, as in force from time to time; and none of the Trustees has revoked that agreement in the approved form given to the Commissioner.

Public Ancillary Fund Guidelines means the Public Ancillary Fund Guidelines, as in force from time to time, made under section 426-103 of Schedule 1 to the TAA 53.

Relevant Law means:

- (a) the Public Ancillary Fund Guidelines;
- (b) an Act of which the Commissioner or the ACNC Commissioner has the general administration (including a part of an Act to the extent to which the Commissioner or the ACNC Commissioner has the general administration of the part);
- (c) regulations under such an Act (including such a part of an Act); and
- (d) any other statute, regulation or law applicable to Public Ancillary Funds.

Responsible Person means an individual who:

- (a) performs a significant public function;
- (b) is a member of a professional body having a code of ethics or rules of conduct;
- (c) is officially charged with spiritual functions by a religious institution;
- (d) is a director of a company whose shares are listed on the Australian Securities Exchange;
- (e) has received formal recognition from government for services to the community;
- (f) is an individual before whom a statutory declaration may be made; or
- (g) is approved as a Responsible Person by the Commissioner.

Settled Sum means one hundred dollars (\$100).

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TAA 53 means the *Taxation Administration Act 1953* (Cth).

Trust means the Trust established under this deed.

Trustee means the person named in this deed as the Trustee and any other Trustee for the time being of the Trust.

Trust Fund means:

- (a) the Settled Sum;
- (b) all money, investments and assets paid or transferred to and accepted by the Trustee as additions to the Trust Fund including all Gifts and Deductible Contributions;
- (c) all income of the Trust Fund including income earned or to which it is entitled;
- (d) all accretions to the Trust Fund;
- (e) all accumulations of income;
- (f) all money, investments and property from time to time representing the above or into which they are converted;

and includes any part of the Trust Fund.

Trust Purpose means the purpose outlined in clause 4.

2.2 Interpretation

In this deed unless the context requires otherwise:

- (a) the singular (including defined terms) includes the plural and the plural includes the singular, and words of any gender include all genders;
- (b) a reference to this deed means this deed as originally executed and as from time to time lawfully amended;
- (c) a reference to any legislation or legislative instrument, or a provision of any legislation or legislative instrument, includes any amendment to that legislation or legislative instrument or provision, any consolidation or replacement of that legislation or legislative instrument or provision, and any subordinate legislation or legislative instrument made under that legislation or legislative instrument; and
- (d) a reference to a donation includes a Gift.

2.3 Headings

Headings are used for convenience only and do not affect the interpretation of this deed.

3 Declaration of trust

The Founder and the Trustee declare that the Trustee must hold the Trust Fund on the trusts, with the powers and subject to the provisions in this deed.

4 Trust Purpose

4.1 Payment and application of the Trust Fund

- (a) The Trustee must pay or apply the Trust Fund solely for the purpose of providing money, property or benefits to or for Eligible Entities or the establishment of

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Eligible Entities as the Trustee decides, in accordance with the Public Ancillary Fund Guidelines.

- (b) Where gifts to an Eligible Entity are deductible only if, among other things, the conditions set out in the relevant table item in Subdivision 30-B of the ITAA 97 are satisfied, a payment or application of the Trust Fund must be made in accordance with those conditions.

4.2 Factors Trustee must consider

In exercising its discretions under clause 4.1, the Trustee must have regard to:

- (a) any recommendations of an Advisory Committee with authority to make the recommendations; and
- (b) the provisions and objects, so far as they are consistent with the Trust Purpose, of any other trust (including a trust established by a testamentary instrument) where:
 - (i) the capital of the other trust has been transferred to or otherwise vested in the Trustee to hold on the trusts of this deed; and
 - (ii) the trustee of the other trust has requested the Trustee to recognise the provisions or objects of the other trust in exercising the Trustee's discretions and powers under this deed; and
- (c) recommendations made by Hillsong Church.

4.3 Policies and rules

For the purpose of paying or applying the Trust Fund, the Trustee:

- (a) may formulate policies;
- (b) may make rules in connection with a policy;
- (c) may revoke or amend a policy or rule and formulate others; and
- (d) must consider recommendations made by Hillsong Church.

4.4 Not-for-profit entity

The Trust is established as, and must operate as, a not-for-profit entity.

4.5 In Australia

The Trust is established in and must operate only in Australia.

4.6 Invited to contribute

The public must be invited to contribute to the fund.

4.7 Sub-funds

- (a) The Trustee may maintain a management account in respect of Gifts and Deductible Contributions from a particular donor or group of donors.
- (b) The management account may be used to record receipts from a donor or group of donors, money received because of those Gifts and Deductible Contributions and payments or applications from the management account.

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- (c) The donor or group of donors (or persons nominated by the donor or group of donors) may make requests or indicate preferences, as to the name of the management account, and as to the payments or applications from the account.
- (d) The Trustee is under no obligation to comply, and the Trustee may not agree or give an assurance that it will comply, with any request or preference.
- (e) The management account forms part of the Trust Fund and is not a separate fund.
- (f) The management account may not be separately invested or be separately accounted for in the statutory financial statements of the Trust.
- (g) The Trustee may at any time cease to maintain the management account and account for the money and investments in the general accounts for the Trust Fund.
- (h) The Trustee may provide reports of the investments and application of the management account to the donor or group of donors but is not under an obligation to do so.
- (i) The Trustee may formulate rules and policies relating to the maintenance of the management account provided they are not contrary to this Trust Deed or any requirements of the Commissioner.

4.8 Portability

Notwithstanding clause 4.1, but:

- (a) only if permitted by the Relevant Law; and
- (b) with the agreement of the Commissioner;

the Trustee may pay or apply the Trust Fund or any part of it to or for a Private ancillary fund as described in section 426-105 in Schedule 1 to the TAA 53, or to or for another Public Ancillary Fund, provided the trusts of the Private ancillary fund or other Public Ancillary Fund are limited to trusts for the provision of money, property or benefits to or for Eligible Entities, or the establishment of Eligible Entities.

5 Transaction that is uncommercial and benefits

5.1 Transaction that is uncommercial

- (a) The Trustee may not enter into any transaction that is uncommercial when entered into, unless the transaction is:
 - (i) with a deductible gift recipient covered by item 1 in the table in section 30-15 of the ITAA 97; and
 - (ii) is in course of furtherance of the Trust's purpose;unless the transaction is on terms more favourable to the Trust than would otherwise be expected under an arm's length transaction.
- (b) In clause 5.1(a), a transaction that is uncommercial is the provision of a financial or other benefit on terms which:
 - (i) would not be reasonable in the circumstances if the benefit were provided on an arm's length basis; or
 - (ii) are more favourable to the recipient than the terms referred to in clause 5.1(b)(i);

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and which a reasonable person in the position of the Trustee would not have entered into having regard to all relevant circumstances.

5.2 Benefits

Apart from a payment or application authorised under clauses 4.1, 5.1 or 15, or a payment or application allowed by the Commissioner, no part of the Trust Fund may be paid or applied, directly or indirectly, to or for:

- (a) a Trustee;
- (b) a member, director, employee, agent or Officer of a Trustee;
- (c) a Donor;
- (d) a Founder; or
- (e) an Associate of any of these entities.

6 Qualifications of Trustee

6.1 Corporation

Subject to clause 6.2, each Trustee must be a corporation to which paragraph 51(xx) of the Commonwealth of Australia Constitution Act applies or a body corporate that is incorporated in a Territory, whose board of directors and any other controlling body includes three or more persons the majority of which must be Responsible Persons. The Responsible Persons must be active directors of the Trustee if the Trustee is a company, or if the Trustee is another type of corporation, the Responsible Persons must be active members of the board of directors or any other controlling body of that corporation.

6.2 Other Trustees

Despite clause 6.1, where in accordance with the Relevant Law each Trustee need not be a corporation to which paragraph 51(xx) of the Commonwealth of Australia Constitution Act applies or a body corporate that is incorporated in a Territory, each Trustee must be:

- (a) a corporation as described in clause 6.1;
- (b) three or more persons the majority of which must be Responsible Persons;
- (c) a Public Trustee of a state or territory; or
- (d) prescribed under section 426-102(1)(a)(ii) of Schedule 1 of the TAA 1953.

6.3 Qualifications not met

- (a) If the requirements in clauses 6.1 or 6.2 are at any time not met, the Trustee must not exercise any discretion or power until the requirements are met except:
 - (i) for the purpose of exercising a power to appoint a new or additional Trustee;
 - (ii) to protect the Trust Fund; or
 - (iii) in the case of urgency.
- (b) Hillsong Church may, by deed, appoint another person complying with the requirements in clauses 6.1 or 6.2 as Trustee.

- (c) Any Trustee so appointed shall be bound by the terms of this deed as if a signatory to the deed.

7 Trustee's powers

7.1 Powers

The Trustee must invest money of the Trust Fund only in a way in which Trustees are permitted to invest under the laws of Australia or of any State or Territory of Australia and may, to the extent consistent with the Public Ancillary Fund Guidelines and, where relevant, consistent with the Trust's investment strategy:

- (a) change an investment for any others or vary the terms and conditions on which an investment is held;
- (b) sell or otherwise dispose of the whole or any part of the investments or property of the Trust Fund;
- (c) borrow or raise or secure the payment of money and secure the repayment of any debt, liability, contract, guarantee or other engagement in any way and, in particular, by mortgage, charge, lien, encumbrance, debenture or other security, fixed or floating, over any present or future asset of any kind and wherever situated;
- (d) take and act on the opinion of a legal practitioner in Australia in relation to the interpretation or effect of this deed or any of the trusts or powers of this deed without responsibility for any loss or error resulting from doing so, but this provision does not stop the Trustee from applying to a court of competent jurisdiction;
- (e) take any action for the adequate protection or insurance of any part of the Trust Fund;
- (f) purchase, draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, and other negotiable or transferable instruments of any kind;
- (g) subject to the trusts of this deed, generally:
 - (i) perform any administrative act; and
 - (ii) whether or not the Trustee is under any legal obligation to make the payment, pay or deduct all costs, charges, commissions, stamp duties, imposts, outgoings and expenses:
 - (A) of or incidental to the Trust Fund or its management, winding up, ceasing to be a Public Ancillary Fund, or revocation of endorsement as a deductible gift recipient under Subdivision 30BA of the ITAA 97; or
 - (B) in connection with the preparation, execution, stamping and amending of this deed;

other than a payment of, or reimbursement for, any penalties under section 426-120 of Schedule 1 to the TAA 53;

- (h) employ and pay or provide any benefit for any employee without being responsible for the default of the employee or for any loss occasioned by the employment;

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- (i) engage and pay any agent, contractor or professional person without being responsible for the default of the agent, contractor or employee or for any loss occasioned by the engagement;
- (j) accept as part of the Trust Fund any gifts (by will or otherwise), donations, settlements or other dispositions in money, moneys worth or property to or in favour of the Trust Fund and either retain them in their original form without selling or converting them into money, or invest, apply or deal with them in any way that the Trustee may invest, apply or deal with the Trust Fund under this deed;
- (k) decline or otherwise refuse to accept as part of the Trust Fund any gift (by will or otherwise), donation, settlement or other disposition in money, moneys worth or property;
- (l) manage any real property it holds with all the powers of an absolute owner including, but not limited to, power to allow any Eligible Entity to occupy the property on the terms and conditions the Trustee thinks fit; and
- (m) do all other things incidental to the exercise of the Trustee's powers under this deed.

7.2 Powers are supplementary

The powers and discretions in clause 7.1 are to be treated as supplementary or additional to the powers vested in Trustees by law.

8 Compliance

- (a) Before exercising a discretion or power vested in the Trustee under any provision of this deed or by law, the Trustee must ensure that the proposed exercise is in accordance with the Public Ancillary Fund Guidelines.
- (b) The Trustee must comply with all relevant Australian laws, all legally binding directions given to the Trustee by the Commissioner and all requirements contained in the Public Ancillary Fund Guidelines.

9 Liability for breaches of trust

9.1 Indemnity

Subject to clause 9.2, the Trustee and any Officer, agent or employee of the Trustee, where purporting to act in the exercise of the trusts of this deed or in the exercise of powers or discretions under this deed is:

- (a) not liable for any loss or liability; and
- (b) entitled to be indemnified from the Trust Fund in respect of any loss, liability, costs and expenses relating to:
 - (i) entering into this deed or any deed amending this deed;
 - (ii) establishing, operating, administering, amending, terminating and winding up the Trust; or
 - (iii) all matters incidental to the Trust; and

all liability incurred (including liability for income tax and any other taxes and all fines and penalties payable in relation to those taxes) and acts and things done in connection with or resulting from the matters referred to in clause 9.1(b) including, but not limited to, the Trustee performing its duties and exercising its powers and discretions under this deed.

9.2 Limitations

Notwithstanding clause 9.1, the Trustee and an Officer, agent or employee of the Trustee is prohibited from being indemnified from the Trust Fund if the loss, liability, cost or expense is attributable to:

- (a) the dishonesty of that Trustee, Officer, agent or employee of the Trustee;
- (b) gross negligence or recklessness of that Trustee, Officer, agent or employee of the Trustee;
- (c) a deliberate act or omission known by that Trustee, Officer, agent or employee of the Trustee to be a breach of trust; or
- (d) penalties under section 426-120 of Schedule 1 to the TAA 53.

10 Establishment and operation of Gift Account

10.1 Maintaining a Gift Account

The Trustee must maintain a management account (**Gift Account**):

- (a) to identify and record Gifts and Deductible Contributions;
- (b) to identify and record any money received by the Trust because of those Gifts and Deductible Contributions; and
- (c) that does not identify and record any other money or property.

10.2 Limits on use of Gift Account

The Trustee must use the Gift Account only for the purpose of the Trust.

10.3 Winding up, ceasing to be a Public Ancillary Fund or revocation of endorsement

- (a) Upon:
 - (i) the winding up of the Trust;
 - (ii) the Trust ceasing to be a Public Ancillary Fund; or
 - (iii) the revocation of the Trust's endorsement as a deductible gift recipient under Subdivision 30-BA of the ITAA 97;

whichever is the earliest, any surplus Gifts and Deductible Contributions and money received by the Trust because of those Gifts and Deductible Contributions must be transferred to one or more Eligible Entities as the Trustee decides.

- (b) When gifts to an Eligible Entity are deductible only if, among other things, the conditions set out in the relevant table item in Subdivision 30-B of the ITAA 97 are satisfied, a transfer under this clause 10.3 must be made in accordance with those conditions.

10.4 Gift Account forms part of the Trust Fund

To avoid any doubt, it is declared that the Gift Account forms part of the Trust Fund.

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11 Returns, and giving material to the Commissioner in compliance with Australian law and the Relevant Law

11.1 Returns

If required by law or by the Commissioner to do so, the Trustee must give to the Commissioner a return for each Financial Year within the period required by the Commissioner.

11.2 Requirements about giving material to the Commissioner

The Trustee must comply with the requirements about giving material to the Commissioner required by Subdivision 388 of Schedule 1 to the TAA 53 and the Public Ancillary Fund Guidelines.

11.3 Valuation

The market value of the assets of the Trust Fund must be estimated as required by the Public Ancillary Fund Guidelines.

11.4 Trustee to keep accounts

The Trustee must keep or cause to be kept proper accounts in respect of all receipts and payments on account of the Trust Fund and of all dealings connected with the Trust Fund and must comply with the record keeping obligations of deductible gift recipients required by Subdivision 382-B of Schedule 1 to the TAA 53 and the Public Ancillary Fund Guidelines.

11.5 Financial statements

As soon as practicable after the end of each Financial Year the Trustee must prepare or cause to be prepared a financial statement showing the financial position of the Trust Fund at the end of that financial year in accordance with the accounting standards.

11.6 Audit or review

Each financial year, the Trustee must arrange for its financial statements and compliance with the Public Ancillary Fund Guidelines by the Trust, to be audited or reviewed as required by the Public Ancillary Fund Guidelines.

11.7 Receipts

- (a) The Trustee may receive capital and other money and give valid receipts for all purposes (even if the Trustee is a sole Trustee) including:
 - (i) those of any statute; and
 - (ii) the receipt of any capital money which may or may not be deemed to be capital money for the purposes of any law relating to settled land;
- (b) The Trustee must issue a receipt for each Deductible Contribution and for each Gift upon request.
- (c) Receipts must state the information required by section 30-228 of the ITAA 97 and the Public Ancillary Fund Guidelines.

11.8 Investment strategy

- (a) The Trustee must prepare and maintain an investment strategy in a written form which enables the Trustee, an auditor or the Commissioner to determine whether

the Trustee has complied with and is complying with the Public Ancillary Fund Guidelines and other Australian laws.

- (b) The Trustee must implement the investment strategy and make investment decisions in accordance with the investment strategy.

12 Advisory Committees

- (a) The Trustee may establish Advisory Committees and appoint and remove, or make provision for the appointment and removal of, members of Advisory Committees.
- (b) Each Advisory Committee may consist of a single individual or the number of individuals that the Trustee decides.
- (c) The functions of each Advisory Committee will be decided by the Trustee and, subject to the Trustee's decision, will be to advise the Trustee on how payments or applications of income and capital should be made under clause 4.
- (d) The Trustee may specify:
 - (i) the manner in which proceedings of each Advisory Committee are to be conducted;
 - (ii) the matters which the Advisory Committee must have regard to in carrying out its functions; and
 - (iii) any other matters concerning the Advisory Committee or its functions that the Trustee decides.

13 Patrons

The Trustee may appoint one or more patrons of the Trust.

14 Amending this deed

14.1 General

The Trustee may by deed revoke, add to or vary any of the provisions of this deed, so long as:

- (a) no part of the Trust Fund becomes subject to any trusts other than trusts for the provision of money, property or benefits to or for Eligible Entities; and
- (b) unless the Commissioner consents to the revocation, addition or variation:
 - (i) no amendment is made to clause 1, or is made materially affecting clauses 4, 5, or 7.1 or the definition of Trust Fund in clause 2.1;
 - (ii) no amendment is made that is contrary to the requirements of, or would result in the Trust not complying with, the Public Ancillary Fund Guidelines; and
 - (iii) no amendment is made to this clause 14 so as to permit this deed to be amended in a manner prohibited by clauses to 14.1(b)(ii); and
- (c) the Trustee complies with any notification requirements in the Public Ancillary Fund Guidelines.

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15 Trustee's remuneration and expenses

The Trustee may apply the Trust Fund to:

- (a) pay fair and reasonable remuneration for the services of the Trustee in administering the Trust at a rate not exceeding 1.056% annually (GST inclusive) of the gross value of the Trust Fund; and
- (b) pay, or reimburse the Trustee for, reasonable expenses incurred as Trustee of the Trust;

but may not apply the Trust Fund for a payment of, or reimbursement for, any penalties under section 426-120 of Schedule 1 to the TAA 53.

16 General

16.1 Receipts by others

The receipt of the person purporting to be the treasurer, secretary or other proper Officer of any recipient of a payment or application of income or capital from the Trust Fund is a sufficient discharge to the Trustee and the Trustee need not see to the application of the payment or application.

16.2 Trustee's discretions and powers

Except where there is an express contrary provision in this deed, every discretion given to the Trustee is absolute and uncontrolled and every power given to it is exercisable at its absolute and uncontrolled discretion.

16.3 Personal interest of Trustee

Subject to the requirements of clause 5 and the Relevant Law, the Trustee and any Officer of the Trustee may exercise or concur in exercising all powers and discretions given by this deed or by law even though the Trustee or that person:

- (a) has or may have a direct or personal interest or a conflict of fiduciary duty in the method or result of exercising the power or discretion; or
- (b) may benefit either directly or indirectly from the exercise of any power or discretion;

and even though the Trustee is a sole Trustee.

16.4 Delegation of powers

Subject to the requirements of clause 6 and the Relevant Law, the Trustee may by power of attorney or otherwise delegate to any person any of the discretions or powers given to it under this deed. The exercise of any of the discretions or powers of this deed by an attorney or delegate is valid and effectual and binds all persons interested under this deed.

16.5 Trustee's decisions

The Trustee may decide:

- (a) whether any money is to be considered as capital or income;
- (b) whether any expense, outgoing or other payment ought to be paid out of capital or income; and

- (c) all questions and matters of doubt arising in the execution of the trusts of this deed.

Every decision on these matters, whether made on a question actually raised or implied in the acts or proceedings of the Trustee, is conclusive and binds all persons interested under this deed.

17 Winding up

- (a) Upon whichever is the earliest of the winding up of the Trust it ceasing to be a Public Ancillary Fund, or the revocation of the Trust's endorsement as a deductible gift recipient under Subdivision 30-BA of the ITAA 97 the Trustee must pay or apply any assets of the Trust Fund remaining after the satisfaction of all its debts and liabilities and compliance with any transfer obligations outstanding under clause 10.3(a) in respect of the Gift Account, to or for Eligible Entities, as the Trustee decides.
- (b) Where gifts to an Eligible Entity are deductible only if, among other things, the conditions set out in the relevant table item in Subdivision 30-B of the ITAA 97 are satisfied, a payment or application under this clause must be made in accordance with those conditions.

18 Governing law

This deed is governed by the laws of New South Wales.

Annexure C

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**Deed of Variation
of
Deed of Trust
establishing
Hillsong Foundation
ABN 98 060 671 646**

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THIS DEED OF VARIATION is made on 5 DECEMBER 2016 2016
by Hillsong Church Ltd (ACN 002 745 879, ABN 37 002 745 879) (Trustee)

RECITALS

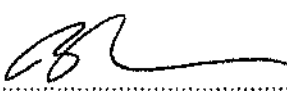
- A. The Trustee is the trustee of a trust known as Hillsong Foundation (Trust), which is established by a Deed of Trust dated 1 July 2002 made by Graham George Pierre Corney as Founder, and the Trustee (Deed of Trust).
- B. The Trustee considers that it is more appropriate to amend the Deed of Trust to better reflect the current laws, regulations, guidelines, rulings and best practice enforced, issued or recommended for a public ancillary fund.
- C. Pursuant to power under clause 14 of the Deed of Trust, the Trustee wishes to vary the Deed of Trust in accordance with this Deed of Variation thereby adopting the conformed copy of the trust deed set out in Schedule 1 (Conformed Trust Deed).

OPERATIVE PROVISIONS

The Trustee hereby amends the Deed of Trust so that it appears in the form of the Conformed Trust Deed set out in Schedule 1 on condition that the amendments are approved by the Commissioner of Taxation.

EXECUTED AS A DEED

Signed, sealed and delivered by Hillsong Church Ltd (ACN 002 745 879, ABN 37 002 745 879) as Trustee in accordance with section 127(1) of the Corporations Act 2001 (Cth) by authority of its Directors:

	
..... Signature of Company Secretary / Director Signature of Director
<u>PETER RIDLEY</u> Name (please print)	<u>PHILLIP DENTON</u> Name (please print)



Australian Government
Attorney-General's Department
Ministry for the Arts

Register of Cultural Organisations Guide

Tax deductible donations to cultural organisations

Disclaimer

The Commonwealth, its employees, officers and agents are not responsible for the activities of organisations and agencies listed in this guide and do not accept any liability for the results of any action taken in reliance upon, or based on or in connection with this guide. To the extent legally possible, the Commonwealth, its employees, officers and agents, disclaim all liability arising by reason of any breach of any duty in tort (including negligence and negligent misstatement) or as a result of any errors and omissions contained in this document.

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Robert Garran Offices

National Circuit

BARTON ACT 2600

or posted at www.ag.gov.au/cca

This guide was originally published by the Private Sector Support Section of the Department of Communications, Information Technology and the Arts (DCITA), now part of the Ministry for the Arts, Attorney-General's Department.

Contact the Register of Cultural Organisations

For further information about the Register of Cultural Organisations please contact:

The Administrator
Register of Cultural Organisations
Ministry for the Arts
Attorney-General's Department
Robert Garran Offices
3-5 National Circuit
BARTON ACT 2600

View the Register of Cultural Organisations

A full list of organisations on the Register is at: www.arts.gov.au/roco.

Website: www.arts.gov.au/roco.

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Introduction to the Register of Cultural Organisations

This guide explains how the Australian Government's Register of Cultural Organisations ('the Register' or 'ROCO') works. Organisations applying to be entered on the Register should read this guide before preparing and submitting their applications.

Background

Established in 1991, the Register of Cultural Organisations assists qualifying cultural bodies to attract support by enabling them to offer donors the incentive of a tax deduction.

The Register aims to strengthen private sector support for the arts and encourages Australians to contribute to the nation's vibrant cultural life.

Cultural bodies listed on the Register are able to receive tax deductible donations to assist them with a wide range of activities, such as the creation of a new theatrical work, the publication of a literary magazine or the building of a community arts centre.

The types of donations to organisations listed on the Register that may be tax deductible include:

- monetary gifts of \$2 or more
- gifts of property valued by the Australian Taxation Office at more than \$5000
- gifts of property purchased within the preceding 12 months, and
- in some circumstances, deductible contributions of \$150 or more towards an eligible fundraising event.

Please consult Appendix Five of this guide for more details on the types of gifts that are tax deductible.

Cultural bodies eligible for listing on the Register are those whose main purpose is the promotion of a cultural activity such as: literature; visual, community, performing or Aboriginal and Torres Strait Islander arts; music; crafts; design; television; video; radio or film.

Organisations whose main purpose is the promotion, preservation or study of movable cultural heritage are also eligible to be listed on the Register.

Public art galleries, museums and libraries are not included on the Register as they are endorsed by the Australian Taxation Office under another Deductible Gift Recipient category.

These bodies have the added benefit of being able to receive tax deductible donations of culturally significant items for their collections via the Australian Government's Cultural Gifts Program (see arts.gov.au/cgp for more information).

The Minister for the Arts and the Treasurer approve new appointments to the Register, which is administered by the Ministry for the Arts in the Attorney-General's Department (the Department).

Legislative framework

The Register is established under Subdivision 30-F of Australia's *Income Tax Assessment Act 1997* (the Act). Organisations entered on the Register and endorsed by the Australian Taxation Office as a Deductible Gift Recipient are eligible to receive tax deductible donations in accordance with Division 30 of the Act.

Appendix Six of this guide contains an extract of Subdivision 30-F of the Act.

Register eligibility requirements

Legal requirements

To be eligible for entry on the Register, a cultural organisation must be properly constituted as a legal entity and meet the eligibility criteria (Subdivision 30-F, subsections 30-300(1)-(7)) of the Act.

Applying organisations need to be constituted as one of the following legal entities:

- limited company
- incorporated association
- trust
- statutory body.

Organisations must have an Australian Business Number (ABN) and be able to demonstrate that they meet the criteria specified in this guide by submitting a completed Application Form.

Definition of a 'cultural organisation'

To be considered for entry on the Register, the Minister for the Arts and the Treasurer must be satisfied that an organisation is a 'cultural organisation', with promotion of cultural activity(ies) as its principal purpose.

The definition of a cultural organisation, as specified in section 30-300 of the Act is as follows:

(1) A cultural organisation is:

- (a) a body corporate; or
- (b) a trust; or
- (c) an unincorporated body established for a public purpose by the Commonwealth, a State or a Territory;

that satisfies each requirement in the section.

(2) Its principal purpose must be the promotion of literature, music, a performing art, a visual art, a craft, design, film, video, television, radio, community arts, arts of *Indigenous persons or movable cultural heritage.

(3) It must maintain a public fund that meets the requirements of section 30-130, or would meet those requirements if the *cultural organisation were a fund, authority or institution.

(4) (Repealed by No 58 of 2006).

(5) It must not pay any of its profits or financial surplus, or give any of its property, to its members, beneficiaries, controllers or owners (as appropriate).

(6) It must have agreed to comply with any rules that the Treasurer and the *Arts Minister make to ensure that gifts made to the fund are used only for its principal purpose.

(7) It must have agreed to give the *Arts Secretary, at intervals of 6 months, statistical information about gifts made to the public fund during the last 6 months.

Section 30-130 mentioned in (3) can be found at Appendix Six of this guide.

An organisation's 'principal purpose'

For entry on the Register the 'principal purpose' of your organisation must be the promotion of one or more cultural activities. It is important to note that for the Register, 'culture' does not necessarily extend to the promotion of religion, traditions/norms and languages. The definition of 'culture', as it relates to the principal purpose of a cultural organisation, is restricted to the following cultural activities included in the Act (subsection 30-300(2) of Subdivision 30-F):

- Literature
- Design
- Crafts
- Performing Arts
- Radio
- Television
- Movable cultural heritage
- Music
- Community Arts
- Video
- Visual Arts
- Arts of Indigenous Persons
- Film

Assessment of your organisation's principal purpose involves not only consideration of the purposes of your organisation as evidenced in its governing documents but also consideration of your organisation's current and/or planned activities.

To demonstrate that your organisation has a principal purpose of promoting one or more of the cultural activities listed above, it is important that you provide documentation that gives evidence of your organisation's current or planned activities to promote its objectives. This may take the form of a summary of your organisation's current activities, business plan, etc.

An organisation's 'public fund'

It is a requirement that your organisation maintains a 'public fund' to be eligible for entry on the Register. The Australian Taxation Office's view of what constitutes a public fund is set out in Taxation Ruling TR 95/27. This ruling can be viewed on the Australian Taxation Office's Legal Database at <http://law.ato.gov.au>.

A fund can be described as a 'public' fund where it is intended that:

- the public will contribute to the fund;
- the public or a significant part of the public does in fact contribute to the fund; and
- the public participates in the administration of the fund.

The fund must be controlled or administered by persons or institutions having a degree of responsibility to the community as a whole. Details of what constitutes a 'responsible person' for this purpose are detailed on Page 8 of this guide.

In maintaining a public fund, section 30-130 of the Act also requires that:

- gifts and deductible contributions to the fund be kept separate from any other funds of an organisation; that is, a separate financial institution account and clear accounting procedures are required;
- all gifts and deductible contributions and interest accruing thereon, be credited to and kept in this fund. (Note: Sponsorships which are usually payments by a business in exchange for promotional or advertising services, do not constitute donations and should not be credited to the public fund); and
- the fund must not receive any other money or property (e.g. grant payments should not be placed in the fund).

It is necessary to include the establishment of the public fund as part of an organisation's governing documents. Organisations are required to provide details of the separate financial institution account established for donations.

Monies must not be distributed to members of the managing committee or trustees of the fund except as reimbursement for out-of-pocket expenses incurred on behalf of the fund or proper remuneration for administrative services.

Your organisation's governing documents (i.e. constitution/memorandum/trust deed) should include a clause that prohibits the distribution of profits to members, shareholders, controllers, etc. of the organisation, or trustees of a trust.

Granting awards from a public fund

A public fund may be used to fund grants, scholarships and prizes within an organisation's cultural purpose, although only to individuals, and as long as the grants are open to the public and a proper selection process is in place.

A similar process should be followed for the commissioning of a work. There should not be, under any circumstances, a connection between a donor and a recipient of a prize or commission. If an organisation intends to make awards from its public fund, it should forward a copy of its official award guidelines covering advertising policy and selection process, when it applies for entry on the Register.

Definition of 'responsible persons'

A key criterion for the operation of a public fund is the appointment of 'responsible persons' to administer the public fund.

As part of the assessment process that an organisation undergoes when applying for entry on the Register, the Department considers the eligibility of such persons in accordance with Australian Taxation Office criteria.

While these criteria set down no limit on the number of members of the committee that may manage a public fund, a minimum of three people is recommended.

A public fund may be administered by a sponsoring organisation's management committee or a sub-committee of the applying organisation's management committee. It is also possible to appoint an administration committee that may include members who are not part of the organisation's management structure.

However, to qualify as a public fund, a majority of the members of the committee or board administering the fund must have a degree of responsibility to the general community as specified on the following page, as distinct from obligations solely in regard to the cultural objectives of the organisation.

Public fund 'persons of responsibility' (as defined in Taxation Ruling TR95/27)

- Justices of the Peace
- Members of the clergy
- Church authorities
- Trustees or board members of a non-profit school or college
- Judges/Magistrates
- Solicitors
- Accountants (must be CPA, ASA, NIA or ICA registered)
- Directors/Senior Executives of large companies (must be listed on the Australian Stock Exchange)
- Medical practitioners and other professional persons (must belong to a professional body, which has a professional code of ethics and rules of conduct, e.g. Medical Registration Board)
- Teachers in senior positions:
 - School principals
 - Senior academics (professors, deans, principal lecturers, as well as appointments made by chancellors)
- Persons holding Public or Elected Office:
 - Mayors
 - Town Clerks
 - Councillors
 - Members of Parliament
- People who hold (or have held) other public positions (i.e. appointments made by Government Ministers)
- People with honours (AO, AM, OBE etc)

Definition of being 'located in Australia'

If an organisation's public fund is not located in Australia, the organisation is ineligible for inclusion on the Register. An organisation is considered 'in Australia' if:

- its establishment, control, donors and assets are predominantly in Australia; and
- its purposes and/or beneficiaries are in Australia.

The Register: Step by step

The steps for an organisation to be entered on the Register and endorsed as a Deductible Gift Recipient are as follows:

The Department assesses the Application for eligibility. The Department will contact the organisation if further information is required.



Applications are forwarded to the Minister for Arts and the Treasurer for their consideration and decision.



The Department writes to each organisation advising it of the Ministers' decision.



If approved for entry on the Register, the Application Form is sent to the Australian Taxation Office for endorsement as a Deductible Gift Recipient under item number 12.1.1.



The organisation will receive confirmation of Deductible Gift Recipient status from the Australian Taxation Office.



The organisation can then proceed to promote its tax deductible status to potential donors and receive tax deductible donations.

The organisation issues official receipts for all tax deductible donations.



At six-monthly intervals in July and January, organisations on the Register provide the Department with information on all tax deductible donations received during the period, on a Statistical Return of Donations form.



Listed organisations keep the Department informed of any contact and personnel changes, and of the selection processes for any new grants, scholarships or prizes that they introduce.



Approximately every three years listed organisations participate in a review of their eligibility to remain on the Register.

Applying for entry on the Register

The assessment process

Once an organisation submits an Application for entry on the Register of Cultural Organisations (an Application) to the Department, an assessment of the applicant organisation's eligibility is undertaken.

A check is made to ensure that the organisation meets the legislative and administrative requirements outlined in this guide. If required, further information will be requested from an organisation to complete the assessment process.

Applications of eligible organisations are forwarded to the Minister the Arts and the Treasurer for consideration.

Applicant organisations are advised in writing once a decision has been reached.

Australian Taxation Office endorsement of Deductible Gift Recipient status

If an organisation is approved for entry on the Register, the Australian Taxation Office will assess its Application so it can process the endorsement of the organisation's public fund as a Deductible Gift Recipient.

The Australian Taxation Office will process the Application in accordance with the legislative provisions of the Act and will issue written notification of its endorsement.

To assist with this process, the Application Form incorporates the information required by the Australian Taxation Office as part of the Deductible Gift Recipient endorsement process.

The Department forwards this information to the Australian Taxation Office so that Ministerial approval for entry on the Register and Deductible Gift Recipient endorsement are concurrent.

Completing an Application Form

To be assessed for eligibility for entry on the Register, an organisation must submit a completed Application Form for the Register of Cultural Organisations to the Department. The Application Form can be downloaded at <http://www.arts.gov.au/roco> or obtained as a hard copy from the Department. A sample of the Application Form is included in this guide at Appendix Two.

As outlined above, all information provided to the Department in a submitted Application will be forwarded to the Australian Taxation Office so it can assess an organisation's eligibility to be endorsed as a Deductible Gift Recipient.

It is important that organisations fill out the Application Form, as per the instructions provided in the following section, to avoid delays in the assessment process. A check list to help organisations provide all the necessary information is provided at Appendix Three of this guide.

Providing details on your organisation

Legal name

An organisation must be properly constituted as a legal entity before it can be considered for entry on the Register. You must provide the full legal name of your organisation as stated on your Certificate of Incorporation, Certificate of Registration, Deed of Trust or other founding documents.

Australian Business Number (ABN)

Organisations need to have obtained an ABN before they can be entered on the Register and endorsed as a Deductible Gift Recipient.

Contact details

- Postal address:** You must provide either a street address or postal address for correspondence purposes.
- Contact numbers:** You must provide contact details for your organisation during normal business hours (e.g. email address).
- Email address:** If applicable, provide an email address for correspondence purposes.
- Contact name:** You must provide the name of a person who is able to answer questions relating to your organisation's application during normal business hours.

Type of organisation

You must identify the structure of your cultural organisation/body. Most eligible cultural bodies will be incorporated under state/territory or Australian Government law as an incorporated association or limited company. Some bodies may be established under the terms of a trust deed or may be established by a specific piece of legislation (i.e. a statutory body).

In summary, to be eligible for inclusion on the Register, an organisation must be properly constituted as:

- a body corporate (limited company or incorporated association);
- a trust; or
- a statutory body (an unincorporated body established for a public purpose by the Commonwealth, a state or a territory).

You are required to provide a copy of your organisation's Certificate of Incorporation/ Registration as evidence that your organisation is properly constituted as a legal entity.

Further information on how to become incorporated as an association can be obtained from the Fair Trading/ Business Affairs Office in your state or territory. Information on a limited company is available from the Australian Securities and Investments Commission (www.asic.gov.au/asic/asic.nsf).

Providing details on your organisation's activities

An organisation must identify the cultural activity(ies) that is (are) its principal purpose and attach its articles/constitution/rules/trust deed and other evidence of this principal purpose. You are also required to outline your organisation's current activities and explain how they advance its principal purpose.

Your organisation may have more than one of the listed activities as its principal purpose.

Providing details on your organisation's public fund

Australian Taxation Office endorsement of fund

The information provided in this section is also required by the Australian Taxation Office as part of the application process for Australian Taxation Office endorsement as a Deductible Gift Recipient. On the Application Form a box indicating that your organisation is seeking endorsement as a Deductible Gift Recipient for a public fund has already been ticked, as this requirement is mandatory.

Item number

The income tax law assigns the item number 12.1.1 to organisations applying to be endorsed as a cultural organisation on the Register. You will find on the Application Form this item number has already been inserted for you.

Name of fund

You will need to provide the exact name of the public fund to which donations will be made.

Located in Australia

If your organisation or your fund are not located in Australia, you are ineligible for inclusion on the Register. An organisation or fund is considered 'in Australia' if:

- its establishment, control, donors and assets are predominantly in Australia; and
- its purposes and/or beneficiaries are in Australia.

To indicate that you or your fund is located in Australia, tick 'Yes' to this question in section three (public fund) of the Application Form.

Postal address of fund

You must provide a postal address for the public fund. This may be the same as your organisation's postal address.

Is your public fund receiving donations?

You are required to indicate whether your public fund is currently receiving donations from the public. If it is not, and you answer 'No' to this question in section three (public fund) of the Application Form, you must outline how your organisation intends to solicit donations from the public.

Identity of responsible persons

You must provide the names and occupations of your public fund's management committee and identify their qualifying category. The qualifying categories are listed on Page 8 of this guide. The management committee should comprise a minimum of three persons and the majority of the committee must be deemed by the Department to be 'responsible persons'. If you need to include additional persons, provide a separate attachment to your Application Form.

Governing documents

Outline which provisions (clauses) of your organisation's governing documents implement the specified requirements of the public fund.

Public fund account

It is a requirement of the Register that organisations applying for entry have established a separate financial institution account for donations to the public fund. Enter 'Yes' to this question in section 3 (the public fund) of the Application Form to indicate a separate account has been established.

You will also need to provide the following details of your public fund:

- name of financial institution
- branch
- account name
- BSB number
- account number.

Required Application Form attachments

A copy of specified documentation must be attached to your submitted Application Form to enable the assessment of your eligibility for entry on the Register. The required documentation is listed in this guide at Appendix Three: Checklist for Register applicants.

Declaration

In the 'Declaration' section of the Application Form your organisation's chief executive officer or his/her equivalent must state that the information provided in the Application is accurate and complete and that he/she is authorised to make the statement. An Application will not be accepted if this section is not signed and dated.

Date of Endorsement

This section of the Application Form is for office use only. This is the date the Treasurer approves an organisation's entry on the Register.

Receiving donations

Status

Prior to accepting donations, cultural bodies need to receive notification from the Australian Taxation Office that they are endorsed as a Deductible Gift Recipient in accordance with Subdivision 30-BA of the Act.

Gift conditions

When registered as a cultural organisation, subsection 30-300(3) of the Act requires that an organisation use gifts made to the fund, and any money received because of such gifts, only for its principal purpose.

The Australian Government may make rules to ensure that this occurs. The Register Application Form contains a 'Declaration' section that requires the chief executive officer or his/her equivalent to agree, on behalf of the organisation, to comply with any such rules.

To qualify as a deduction under Division 30 of the Act, a gift must be given voluntarily without the donor receiving any material advantage or benefit in return; otherwise it is not considered to be a 'gift'. Donors may be acknowledged in programs, annual reports or on a plaque. However, no form of prominent advertising such as corporate logos may be used.

To be eligible for a tax deduction, donors may not put any conditions on a gift.

While a donor may state a preference as to how their gift might be used in relation to project priorities of the recipient organisation, the organisation must ultimately have unfettered discretion as to how it will use the gift in accordance with its principal purpose.

Where a donor insists, or the recipient guarantees, that a donation will be used in a particular way, the donation will not be tax deductible.

Sponsorships

There are other arrangements whereby corporate sponsors may receive promotional or advertising services from cultural organisations in return for a contribution, but these do not qualify as donations. These are generally corporate sponsorships and tax deductible to the business as a business expense. Organisations do not need to be on the Register to seek corporate sponsorship support.

Reporting and other responsibilities

Following the Minister for the Arts and the Treasurer agreeing to an inclusion on the Register, organisations will receive a letter of confirmation that sets out the responsibilities of registered organisations.

The following section outlines the reporting requirements and other main responsibilities of registered organisations.

Formal notification of donations

Within 21 days of the end of the two six-month periods, January to June and July to December, a registered organisation must provide the Department with information on all the tax deductible donations it has received.

This information can be provided via a completed Statistical Return of Donations form and sent to the Department by mail, facsimile or email. A sample of this form is at Appendix Four of this guide. An electronic version can be downloaded from the Department's website at www.arts.gov.au/rcco or a hard copy obtained by contacting the Department.

Organisations are required to provide the Department with a 'nil return' if no donations are received within the above periods. Advice of a 'nil return' may be provided by phone.

It is recommended that this reporting requirement be incorporated into an organisation's normal planning processes so as to avoid the possibility of non-compliance.

Donations are classified into two categories. 'Individual' donations are those from a private individual, one or more family members or from family trusts. 'Corporate' donations include those from any size business or organisation.

It is preferable that organisations avoid anonymous donations. However, where donors do not wish to have their identity disclosed, an anonymous donation should only be included (under the appropriate category) if a tax deductible receipt has been issued in the name of the person or company.

Changes to details

It is the responsibility of registered organisations to notify the Department of any changes to contact details, governing documents, office bearers or board members and in particular the persons responsible for the public fund. This includes, for example, advising the Department of resignations and the names/occupations/qualifications of any new appointments. Where grants, scholarships and prizes are introduced, please provide details of the selection process that will be used to choose recipients.

Review of eligibility

Registered organisations shall participate in a review of their eligibility for inclusion on the Register approximately every three years.

Removal from the Register

A cultural organisation and the public fund it maintains may be removed from the Register if it fails to meet the legislative and ongoing administrative requirements specified in this guide.

Winding-up notification

Registered organisations must advise the Department in writing as soon as possible in the event that their organisation and/or the public fund are wound-up or are in the process of winding-up.

Issuing receipts

To ensure tax deductibility of donations, receipts issued in the name of the fund must contain the following elements:

- Australian Business Number;
- date the donation was received;
- name of the organisation;
- name of the fund;
- signature of a person authorised to act on behalf of the fund;
- name of the donor;
- type of donation (money or property) and value; and
- indication that the fund is listed on the Register of Cultural Organisations maintained under Subdivision 30-B of the *Income Tax Assessment Act 1997*.

If your organisation issues a receipt for a deductible contribution in relation to an eligible fundraising event, there are further requirements. Please refer to the Australian Taxation Office publication

Non-profit organisations and fundraising (document reference number, NAT 13095). The document is available at www.ato.gov.au.

Sample of an issued receipt

The following example contains all the elements required of an issued receipt:

RECEIPT	
Register of Cultural Organisations under Subdivision 30-B of the <i>Income Tax Assessment Act 1997</i>	
Name of organisation:	<input type="text"/>
Australian Business Number (ABN):	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Received from:	<input type="text"/>
Type of donation	<input type="text"/> (cash/cheque/property)
To the value of:	\$ <input type="text"/>
Representing a donation to the:	<input type="text"/> (name of public fund)
Date of Donation:	<input type="text"/> / <input type="text"/> / <input type="text"/>
Received by:	<input type="text"/> (signature)
<p>The (enter name of fund here) is a tax-deductible fund listed on the Australian Government's Register of Cultural Organisations maintained under Subdivision 30-B of the <i>Income Tax Assessment Act 1997</i>.</p>	
DONATIONS OF \$2.00 OR MORE ARE TAX-DEDUCTIBLE	

Model clauses

Use of model clauses

It is mandatory to include specific public fund clauses, including a winding-up clause for the public fund, in your organisation's governing documentation.

The examples below cover the essential public fund requirements of the Register.

It is not necessary to use the exact wording of the model clauses provided, however the essential elements should be reflected.

Please note the winding-up clause must include the relevant provision of the Act in full, namely Subdivision 30-B, section 30-100. Inclusion of the phrase 'and listed on the Register of Cultural Organisations maintained under the Act' is optional, but must be spelt out in full if included.

Clauses relating to a public fund

The Association will establish and maintain a public fund.

Donations will be deposited into the public fund listed on the Register of Cultural Organisations. These monies will be kept separate from other funds of the Association and will only be used to further the principal purpose of the Association. Investment of monies in this fund will be made in accordance with guidelines for public funds as specified by the Australian Taxation Office.

The fund will be administered by a management committee or a subcommittee of the management committee, the majority of whom, because of their tenure of some public office or their professional standing, have an underlying community responsibility, as distinct from obligations solely in regard to the cultural objectives of [name of organisation].

No monies/assets in this fund will be distributed to members or office bearers of the Association, except as reimbursement of out-of-pocket expenses incurred on behalf of the fund or proper remuneration for administrative services.

The Department responsible for the administration of the Register of Cultural Organisations will be notified of any proposed amendments or alterations to provisions for the public fund, to assess the effect of any amendments on the public fund's continuing Deductible Gift Recipient status.

Receipts for gifts to the public fund must state:

- the name of the public fund and that the receipt is for a gift made to the public fund;
- the Australian Business Number of the company;
- the fact that the receipt is for a gift; and
- any other matter required to be included on the receipt pursuant to the requirements of the *Income Tax Assessment Act 1997*.

The company must comply with any rules that the Treasurer or the Minister for the Arts make to ensure that gifts made to the public fund will only be used for the company's principal purpose. The company must provide to the Department statistical information on the gifts made to the public fund every 6 months.

Winding-up clause

If upon the winding-up or dissolution of the public fund listed on the Register of Cultural Organisations, there remains after satisfaction of all its debts and liabilities, any property or funds, the property or funds shall not be paid to or distributed among its members, but shall be given or transferred to some other fund, authority or institution having objects similar to the objects of this public fund, and whose rules shall prohibit the distribution of its or their income among its or their members, such fund, authority or institution to be eligible for tax deductibility of donations under Subdivision 30-B, section 30-100, of the *Income Tax Assessment Act 1997* and listed on the Register of Cultural Organisations maintained under the Act.

APPENDICES

Appendix One: Frequently asked questions

If you require further information after reading this section you may wish to speak with a Departmental officer using the contact details provided on Page 1 of this guide.

Must my organisation maintain a separate financial account for the public fund?

Yes. Gifts to the organisation must be kept separate from any other funds of the organisation. A separate financial institution account and clear accounting procedures are mandatory.

Can public art galleries, museums and libraries apply for entry on the Register?

A public art gallery, museum or library, or an entity comprising a combination of these can obtain Deductible Gift Recipient status under a *different* category and should apply directly to the Australian Taxation Office for endorsement.

In addition to being able to receive tax deductible donations of money and certain property, Deductible Gift Recipient status enables these organisations to receive gifts of culturally significant items for their collections through the Australian Government's Cultural Gifts Program. For information on this program see www.arts.gov.au/cgp.

Does the Register allow for public funds to be used to restore or construct a building?

This is permissible only where the building being constructed or restored is used primarily for a cultural purpose, that is, the promotion of one or more of the cultural activities covered by the Register provisions.

Can a local council or religious body apply for their cultural activities to be registered?

Yes. However, an organisation listed on the Register must have a principal cultural purpose as set out in the legislation and listed on Page 6 of this guide. A local council or religious body would need to establish a separate entity for its cultural activities. Such entities are usually incorporated as an association or established as a trust.

Is it necessary for an organisation to promote its public fund and Deductible Gift Recipient status?

Yes. As outlined in Taxation Ruling TR95/27, a 'public fund' is a fund to which the public is invited to contribute and in fact does contribute. To remain eligible for listing on the Register, an organisation must promote its fund to the public and receive donations from the public.

The eligibility of registered organisations is reviewed approximately every three years. If donations have not been sought or received, it may be recommended that an organisation be removed from the Register.

Can cultural organisations seek funding from charitable trusts or foundations?

Charitable trusts and foundations distribute funds to other Deductible Gift Recipients in accordance with certain criteria.

A registered organisation may enter into an agreement with a trust/foundation to use funding for the particular purpose for which it was sought, as long as it falls within the organisation's principal purpose.

For example, a registered organisation promotes modern dance. It applies to a foundation that provides grants and scholarships to support the promotion of Australian dance, in particular modern dance, and is successful in obtaining a grant.

However, where conditions are attached or acquittals are required, monies received from such a foundation will be regarded as a *grant* and not as a tax deductible donation. The money therefore cannot be credited to the organisation's public fund.

Can my organisation use its public fund to assist other organisations?

No. The aim of the Register is that listed organisations use monies from the public fund for their own particular cultural purpose.

Registered bodies are therefore not permitted to provide grants or loans from their public fund to other bodies. Similarly, donations cannot be accepted, nor a tax deductible receipt issued, when there is a specific intention to pass them on to another organisation.

Acceptable Expenditure for the Building and Cultural Funds 2010 Heart for the House Offering

Prepared by Peter Ridley from professional advice received from professional advice and appropriate Tax legislation.

Pre-amble

This policy is the result of research undertaken in preparation for the 2010 'Heart for the House' appeal. The aim was to determine which expenditure would comply to be funded through the *School or College Building Fund*, which would comply to be funded through the *Cultural Fund* and which would be funded through church revenue.

The appropriate legislation has been reviewed and professional advice received from Kimberley Smith as seen in **Attachment 1**.

ACCEPTABLE BUILDING FUND EXPENDITURE

Basis of advice

There are two common ways in which a building is made available for use, one is under a 'shell scheme' whereby the occupier hires a building and needs to supply all their own equipment, the alternative is when a building is hired with all the appropriate equipment that the occupier would require.

In the circumstance of Hillsong Church, the property holding entities supply the facilities for use fully equipped with sound equipment, lighting and multimedia capabilities for use as a college and church activities.

In determining whether classes of expenditure are acceptable to be funded through the *School or College Building Fund* the following tests have been met.

1. Determine whether a building predominantly used for educational purposes.

Both the Hills and City Campuses are used predominantly for college; however SW and Brisbane Campuses are not.

2. Determine whether the equipment can be considered as a fixture as outlined in TR 96/8 paragraph 42.

Fixtures form part of a building. Fixtures are considered to be those items which have been affixed to a building after the original building has been completed and in relation to which there is an intention that the item will remain in position permanently or for an indefinite or substantial period. The fact that an item is unable to be detached without substantial damage to the item or that to which it is attached would be strong evidence that the item is a fixture.

3. Consideration was given as to whether the items were 'integral' to the building indicated by TR 96/8 Para 59.

Items that are not acceptable as a 'building' include furniture, training equipment, laboratory equipment and computers, etc., unless they form an integral part of the building, i.e., fixtures.

Consideration was also given to the consideration to the definition of what is 'integral' to a building as outlined in SST 18 *Sales tax: when goods become and 'integral part' of a building for the purposes of section 192.*

Paragraphs 5-9, 22-24, 32-33 and 45 were all relevant when deciding upon which expenditure would be considered 'integral'. **See Attachment 2.**

Categories of School or College Building Fund expense

Sound Equipment/PA

Hills Campus PA and multi media equipment required upgrading due to the age of current equipment. The Hills PA is used for two deductible purposes, firstly for the College which utilises the building 5 days per week and for TV record on weekends.

As the predominant use of the building is for College and the PA is designed for and permanently built into the facility, it has been funded through the Hills CLC College Building Fund. Although it could have been part funded through the Cultural Fund as it is essential for the live recordings of Hillsong Television, we have coded this entirely through the Building Fund.

Tax Ruling 96/8 requires that *"the item will remain in position permanently or for an indefinite or substantial period. The fact that an item is unable to be detached without substantial damage to the item or that to which it is attached would be strong evidence that the item is a fixture."*

In the case of a PA, it will be permanently installed for an indefinite period. It would also create substantial impairment (damage) to the use of the facility which is provided to the College with fully functioning sound and multimedia equipment. On this basis it has been defined as a 'fitting'.

Also, on the basis that the facilities are offered to the College as fully functioning facilities, these expenditure meet the test of the completeness of the building listed SST 18 Para 32,33 and the functionality test found in paragraph 45.

Projectors

Projectors are also hard wired into the building and permanently installed. These also are an essential component of the fully functioning building and as such were deemed an 'integral' to the building and funded through the *School or College Building Fund.*

Phone conversations with Kimberley Smith confirm this to be the appropriate treatment for the expense for projectors.

Screens

The Hills Campus screens are integral to the building and acceptable to be funded through the *School or College Building Fund* for the reasons mentioned above.

Facilities Upgrades

Both the Hills and City office refurbishments have been deemed an acceptable Building Fund expense as they are maintenance of a building used predominantly for College. This is in line with written advice received from Kimberley Smith in Attachment 1. It is also in line with Tax Ruling 96/8 Para 65

Reasonable costs of establishing, promoting and managing an approved fund may legitimately be charged to the fund as being directly related to the fund's objects of providing money for the acquisition, construction or maintenance of a building used, or to be used, as a school or college.

Note: Facilities upgrades for the SW and Brisbane Campus are to be met from church revenue as these buildings are not used predominantly for College.

ACCEPTABLE CULTURAL EXPENDITURE

The producing of a television program is an acceptable cultural event, hundreds of volunteers are trained in television recording, production and broadcasting.

Professional advice from Kimberley Smith confirms this see [Attachment 1](#).

On this basis, the HFTH offering is funding a number of cultural expenses; these include new stages and stage sets, new sound, lighting and television equipment in the two campuses which produce the 'Hillsong Television' program.

We have treated the expenditure as follows:

Hillsong Brisbane

Hillsong Brisbane campus has operated a cultural fund for a number of years which has funded a television program 'Choices'. It is our objective that Hillsong Brisbane is able to record 'Hillsong Television' and due to changes in technology and the aging of equipment, the gear needs to be updated. [Is there a comment from Brian to quote here?](#)

There are a number of steps required to bring the Brisbane Campus equipment up to a standard for television recording and broadcasting:

1. Upgrade sound system
2. Construct new stage
3. Install a mother grid to suspend new lighting
4. Additional lighting
5. Upgrade Camera gear and record storage

Each of these costs will be funded either through the Brisbane Campus cultural fund known as Garden City Cultural Fund, or Sydney's Cultural Fund 'Hillsong Media and Performing Arts' depending on the timing of expenditure as Garden City Cultural Fund was wound up on the 31st of December 2010.

The equipment will be owned by either Brisbane's asset holding entity or the church operating entity depending on whether it is considered a fitting (integral to the building) or chattels as found in the common law distinction as found in [Attachment 3](#).

New Stage Sets incl. new Stage Brisbane

New stage sets have are being designed to give Hillsong Television a fresh look as announced by Pastor Brian to a Leadership Vision Night **dated XXX**, see **Attachment 4**.

These will be rotated between the four campuses, two of which are or will be recording the Hillsong Television program. The primary expense relates to the largest of the two campuses being, the Hills and Brisbane campuses.

As such they will be funded through Hillsong Media and Performing Arts Cultural Fund. There will be a mix of stage construction and chattels. Construction work will be owned by the asset holding entity. Any chattels will be paid for by Hillsong Church Ltd.

Brisbane Mother Grid

The Brisbane mother grid is the infrastructure to suspend lights for the successful recording of the 'Hillsong Television' as well as the annual Christmas pageant, both of which are complying cultural events.

The mother grid was installed in time for the 2010 Christmas Spectacular as evidenced by emails in **Attachment 5**.

Non-deductible expenditure

The following expenditure does not comply with either the requirements of a Building Fund or Cultural activity and are therefore to be funded from Church revenue.

SW Campus	Camera upgrade
SW Campus	Lighting ands PA upgrade
SW Campus	Air-conditioning
Hills Campus	3 rd level furniture

Attachment 6 is a schedule of expenditure which is to be funded through the 2010 Heart for the House offering.

Further substantiation of these decisions includes Board Minutes of decisions made as found in Attachment 7. (Consider including this reference further up in the document).

4 February 2011

Kimberley Smith

Re: Ancillary fund distributions

Dear Kimberley,

Thanks for your time on the phone this week.

As our Tax Agent would you kindly assist us in reviewing the basis of the proposed Hillsong Foundation ancillary fund distributions and questions relating to these distributions?

Background

We operate a giving program called Hillsong Foundation which raises funds through an ancillary fund for tax deductible purposes. In the past these funds have been largely applied to a College Building Fund to build/repay debt on educational facilities with an increasing focus on charitable organisations in recent years.

In an offering received to the Hillsong Foundation in June 2010 we announced that a portion of the proceeds would be used to upgrade the production, staging, lighting and TV record equipment for each Hillsong campus along with some office upgrades.

Hillsong comprises of four main campuses which operate with the following tax deductible purposes:

Hills Campus	Educational:	College Facility Curriculum based Sunday School
	Cultural:	TV program Music/Worship Christmas Spectacular Performing Arts Academy
City Campus	Educational:	College Facility Curriculum based Sunday School
	Cultural:	Music/Worship Christmas Spectacular

Brisbane Campus Cultural: This Campus has been used in the past to record television programs and we are upgrading the equipment to do this again. The sound equipment upgrade is the first of three stages which will enable the recording of TV programs again at the Brisbane Campus; the next stages are to upgrade lighting and cameras.

The Christmas Spectacular is hosted in this Campus each Christmas.

College: This facility has hosted a bible college in the past and we will be operating our own day college there from 2012.

Curriculum based Sunday School

SouthWest Campus Educational: Curriculum based Sunday School

Cultural: TV program
Music/Worship
Christmas Spectacular

From the above purposes the attached table has been prepared outlining the way in which we propose to distribute funds from the ancillary fund to meet the projects announced as part of the Hillsong Foundation offering.

In most cases the facilities are used for more than one purpose as can be seen in the table.

The costs for each component are estimates only.

Would you review the attached table and consider whether it is appropriate to distribute funds for the purposes described and whether there are any other considerations relevant in making this decision. The two funds through which the monies would be distributed are as follows:

1. Hills CLC College Building Fund
2. Hillsong Media and Performing Arts Cultural Fund
(Established to house a performing arts academy and training in the art of Media ie. Costs for producing Hillsong Television and airing in Australia).

The actual expenditure will be incurred in asset holding entities relating to each campus, these entities will be the beneficiaries of monies received through the above two public funds.

Questions relating to these considerations:

Shared Use

Most campuses have both educational and cultural programs which will benefit from the expenditure. Should we split the funds where there are multiple purposes for the equipment being purchased; for example, with the \$600k being spent on the Hills sound equipment, should \$300k be distributed through the Building Fund and \$300k through the Cultural Fund to recognise the shared benefit of the expense? Or are we better to simply nominate a primary benefit for each expense and distribute funds through the relevant public fund accordingly.

Music as a Cultural Activity

Hillsong Church records and releases Christian worship music. Are there ways in which we can utilise the Cultural Fund for expenses relating to music?

This would enable us to use funds from the ancillary fund towards costs at the SouthWest campus for the upgrade of stage facilities and production equipment as this campus does not operate either a College or record the TV program. Without this, we may need to fund these costs from Church revenue.

Sound and Lighting

We have considered the sound system and lighting upgrades as fittings attached to the educational facility as these are specifically designed for the particular building in which they are housed. These are wired in and fitted into the building. Physical structures are built to encase and operate the equipment.

In conversations with Murray Baird, he was in agreement that this was acceptable as expenditure met by the Building Fund, do you have any concerns?

If you think there may be a risk that the ATO will not accept that production equipment is an integral part of the building, the funds could be distributed through the Cultural Fund which doesn't have the same requirement.

Should there be a concern with this treatment, is it better to allocate these as Cultural expenses for the record of the TV program as there is no requirement for the equipment to be integral to the building structure?

Office Re-design/construction

There is money being spent to refurbish both the Hills and City Campus offices which comprises of moving walls and new built-in workstation with the aim of replacing older workstations and creating more efficient work spaces. Both of these buildings are used predominantly for College.

We have not endeavoured to ascertain whether this section of the building (where the offices are redesigned) are used predominantly used for education in their own right as I understand the test to be applied to the building as a whole. Is this correct?

Paragraph 52. of Tax Ruling 96/8 discusses that it is easier to claim all parts of a building (as long as the whole is predominantly educational) when the construction occurs all at one time, however additional scrutiny is required when an extension is undertaken as a separate project. I don't believe this applies in our circumstance as we are not extending the building but rather maintaining it and the offices form an integral part of the building which is predominantly for College.

What are your thoughts on this?

Financial Statements

I have attached the 2009 Financial Statements for the Cultural entity to give some perspective to the size of activities which these equipment upgrades are supporting. This is a small operation compared to the entities holding the College properties. Would this be relevant when the ATO looked at the expenditure funded through the Cultural Fund? Would they be able to say that the expenditure is not for cultural purposes, but really for another purpose, such as church, as the operations of this entity don't justify this level of expenditure? What are your thoughts?

Thanks for your assistance with the questions.

Kind regards

Peter Ridley
Finance Manager

Hillsong Church: Briefing Note



BN Number	AUS 21.033
Topic	Update to Financial Statements
Entity	Hillsong Church Australia Ltd and its associated entities which are audited
Date	29 April 2021
Prepared for	AGM
Prepared by	Tirza Graceiella
Approved by	Peter Ridley
Attachment(s)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Purpose

The purpose of this briefing note is to update the Board for any updates within the financial statements following ARCC recommendation on the financial statements.

List of changes to the financial statements

No	Item	Amounts	Comments
1	AASB 16	N/A	The impact of AASB 16 Leases application is noted in separate attachment
2	Community Venues Donation	18,237,213	Restate the donation received as loan payable to Hillsong Foundation and Hillsong Church Australia
	Hillsong Foundation	15,657,602	
	Hillsong Church Australia	2,579,611	
3	Community Venues Interest payment	54,802	Recognising interest payable on the loan from Hillsong Foundation
4	Hillsong Media & Performing Arts	918,924	Increase reimbursement to Hillsong International for TV channel content creation to cover costs

The Committee noted the heavy impact the COVID-19 pandemic is continuing to have in Ukraine, and how this has affected Hillsong Kiev's loan repayments.

Proposed changes to Financial Statements

The Committee discussed the loan with Hillsong Dallas. The recent announcement that we would not be re-launching Dallas in the near future led to the recommendation that the loan be written-off, rather than provided against.

The Committee discussed the need to be considering the financial results for Hillsong College in this current environment. SC recommended a meeting is required with a College representative to work through the risks and financial options for College. **KM**

29 July 2021

The Committee discussed the funding provided for the purchase of Festival Hall and how this is treated within the financial statements. It was recommended these funds form part of the Hillsong Foundation investment strategy, and be loaned to Community Venues, whilst all alternatives for this funding are considered.

PR is to advise the auditors of this change and update the Board accordingly for their consent.

PR

29 April 2021

This will require the adjustment to the financial statements of the Hillsong Foundation, Hillsong Media and Performing Arts, and the Proforma Reports.

Anthony Jones (AJ) and Michelle Trevithick (MT) joined the meeting at 8.10am.

i. EY Auditors Presentation of Audit Results

AJ and MT presented the Audit Close Report. AJ noted the respectful and cooperative nature of the Finance team throughout the audit and attributed it to the culture of the leadership in Hillsong.

AASB16 Lease Standard

The Committee discussed the application of AASB 16 with AJ and MT and noted that they are comfortable to adopt the standard for 2020. However, the Committee emphasised the need for due diligence in the application.

Discussion followed.

The Committee commented that the decision may need to be revisited if the temporary exemption relating to peppercorn leases is removed.

Special Purpose Financial Statements

There was discussion regarding the potential impact of Simplified Disclosures (SDS). It was acknowledged that we can continue to prepare special purpose financial statements, and that SDS does not apply.

As the Accounting standards Board has indicated their desire that all organisations prepare general purpose financial statements, Committee agreed that the impact of this change should be considered and planned for. EY will assist in providing advice.

AJ noted that they lost transparency around Hillsong College transactions, dealing with the effectiveness of the finance process. Alternative testing was required to satisfy the audit.

Discussion followed.

MT and AT left the meeting at 8.25am.

Media Attention

The Committee discussed the risks around the continued media and social media attention, and the impact it is having on our church financially.

ARCC Recommendations for the Australian Board of Directors

As a result of the Committee review the following recommendations to the Australian Board are:

1. The Committee was satisfied with the Auditors' Statement of Independence
2. The Committee agreed to recommend to the Australian Board of Directors that they approve and adopt the Financial Statements for the year ending 31 December 2020 of:

Audited

- Hillsong Church Australia Ltd Hillsong Church Australia Trust, as adjusted by the ARCC
- Hillsong Church Ltd
- Hillsong Church Australia Ltd Hillsong Foundation, as adjusted by the ARCC
- Hillsong CityCare Ltd
- Hills Christian Life Centre Ltd
- Hillsong Media & Performing Arts Ltd, as adjusted by the ARCC
- Hillsong Child Care Ltd

Hillsong Media & Performing Arts Ltd
ABN: 45 454 866 057

Directors Resolution

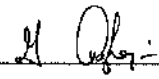
Date 29 April 2021

Present George AGHAJANIAN
Don COOPER-WILLIAMS
Phillip DENTON
Melinda DWIGHT
Dane GAMBRILL
Brian HOUSTON
Amanda TAY
Peter TOGANIVALU
Nabi SALEH

Donation to The Trustee for Community Venues toward cultural activities
RESOLVED to donate toward cultural activities in Melbourne Festival Hall.

Donating Entity: Hillsong Media & Performing Arts Ltd
Receiving Entity: The Trustee for Community Venues
Amount: \$17,141,522 AUD

The undersigned certify that they are Directors or Officeholders of Hillsong Media & Performing Arts Ltd and that the foregoing is a true and correct copy of the resolution duly adopted on the 29 April 2021.

Signed:  _____

Name: George Aghajanian

Title: Director

Date: 25th May 2021

Signed:  _____

Name: Peter Ridley

Title: Company Secretary

Date: 25th May 2021

Mathematical Induction

1. Base Case: $n = 1$

2. Inductive Step: Assume true for $n = k$

3. Prove true for $n = k + 1$

4. Conclusion: True for all $n \in \mathbb{N}$

5. Example: $1 + 2 + \dots + n = \frac{n(n+1)}{2}$

6. Example: $2^n > n^2$ for $n \geq 5$

7. Example: $3^n > n^3$ for $n \geq 10$

8. Example: $4^n > n^4$ for $n \geq 13$

9. Example: $5^n > n^5$ for $n \geq 17$

10. Example: $6^n > n^6$ for $n \geq 21$

11. Example: $7^n > n^7$ for $n \geq 25$

12. Example: $8^n > n^8$ for $n \geq 29$

13. Example: $9^n > n^9$ for $n \geq 33$

14. Example: $10^n > n^{10}$ for $n \geq 37$

15. Example: $11^n > n^{11}$ for $n \geq 41$

16. Example: $12^n > n^{12}$ for $n \geq 45$

17. Example: $13^n > n^{13}$ for $n \geq 49$

18. Example: $14^n > n^{14}$ for $n \geq 53$

19. Example: $15^n > n^{15}$ for $n \geq 57$

20. Example: $16^n > n^{16}$ for $n \geq 61$

21. Example: $17^n > n^{17}$ for $n \geq 65$

22. Example: $18^n > n^{18}$ for $n \geq 69$

23. Example: $19^n > n^{19}$ for $n \geq 73$

24. Example: $20^n > n^{20}$ for $n \geq 77$

25. Example: $21^n > n^{21}$ for $n \geq 81$

26. Example: $22^n > n^{22}$ for $n \geq 85$

27. Example: $23^n > n^{23}$ for $n \geq 89$

28. Example: $24^n > n^{24}$ for $n \geq 93$

29. Example: $25^n > n^{25}$ for $n \geq 97$

30. Example: $26^n > n^{26}$ for $n \geq 101$

31. Example: $27^n > n^{27}$ for $n \geq 105$

32. Example: $28^n > n^{28}$ for $n \geq 109$

33. Example: $29^n > n^{29}$ for $n \geq 113$



Statement of Comprehensive Income
 For the Period 31 December 2020

	2020	2019
Note	\$	\$
Donations	18,581,604	4,262,336
Tuition fees	101,685	151,238
Grant/Govt funding	31,500	-
Total revenue	18,714,789	4,413,574
Performing arts academy operating costs	(182,676)	(219,512)
Musical production costs	-	(462,912)
Film and television production cost	(19,990,170)	(5,062,243)
Total expenses	(20,172,846)	(5,744,667)
Surplus available for church & ministry projects	(1,458,057)	(1,331,094)
Other comprehensive income	-	-
Total comprehensive income for the period	(1,458,057)	(1,331,094)

NOTE:

2019 numbers match to Audit report

Statement of Comprehensive Income
For the Period 31 December 2020

	2020	2019
Note	\$	\$
Donations	19,766,393	4,262,336
Tuition fees	101,685	151,238
Grant/Govt funding	31,500	-
Total revenue	19,899,578	4,413,574
Performing arts academy operating costs	(188,925)	(219,512)
Musical production costs	(268,456)	(462,912)
Film and television production cost	(3,579,843)	(5,062,243)
Events and Facilities	(17,141,522)	-
Total expenses	(21,178,746)	(5,744,667)
Surplus available for church & ministry projects	(1,279,169)	(1,331,094)
Other comprehensive income	-	-
Total comprehensive income for the period	(1,279,169)	(1,331,094)

NOTE:

2019 numbers match to Audit report

2020 Year End Adjustments for transaction between HSW, HSK, and HSB.

Reversing donation impact of the transactions and restating the underlying transactions as loan between HSB and HSW.

Community Venue Trust (HSW)

1. Restate donation as loan

00D8F0

Donation - HFTH - Internal Only	WPFA5320264	YE2020	2020 Donation adjustment	N	17,141,522.15
Creditor - HMPA	WBSA9009580	YE2020	2020 Donation adjustment	N -	17,141,522.15

Creditor - HMPA WBSA9009580

Current balance - 1,095,691.06
 Loan adjustment - 17,141,522.15
Adjusted total - 18,237,213.21

2. Restate the loan to HMPA as loan payable to Hillsong Foundation

00D8HC

Creditor - HMPA	WBSA9009580	YE2020	2020 Loan Reclassification	N	15,657,602.09
Creditor - Hillsong Foundation	WBSA9009578	YE2020	2020 Loan Reclassification	N -	15,657,602.09

3. Restate the remaining loan payable to Hillsong Church Australia

00D8HB

Creditor - HMPA	WBSA9009580	YE2020	2020 Loan Reclassification	N	2,579,611.12
Creditor - Hillsong Church Australia	WBSA9009574	YE2020	2020 Loan Reclassification	N -	2,579,611.12

4. Recognising interest payment on loan for period Nov-Dec 2020

00D8HD

Interest expense	WPFA5324479	Int Liability 2020	Nov & Dec 2020 interest expense	N	54,801.61
Creditor - Hillsong Foundation	WBSA9009578	Int Liability 2020	Nov & Dec 2020 interest expense	N -	54,801.61

5. Recognising current liability on loan balance

NA - Loan balance is due after 5 years

Hillsong Foundation Trust (HSB)

1. Restate donation made to HMPA as loan

00D8H5

Donation - HMPA Public Fund	BCHA5004104	YE2020	2020 Donation adjustment	N - 15,657,602.09
Debtor - HMPA	BBSA9008580	YE2020	2020 Donation adjustment	N 15,657,602.09

2. Restate the receivable from HMPA to Community Venue

00D8H6

Debtor - HMPA	BBSA9008580	YE2020	2020 Loan Reclassification	N - 15,657,602.09
Debtor - Community Venue	BBSA9008573	YE2020	2020 Loan Reclassification	N 15,657,602.09

3. Recognising interest payment on loan for period Nov-Dec 2020

00D8H7

Interest income	BCHA5001378	Int Earned 2020	Nov & Dec 2020 interest earned on loan balance	N - 54,801.61
Debtor - Community Venue	BBSA9008573	Int Earned 2020	Nov & Dec 2020 interest earned on loan balance	N 54,801.61

4. Recognising current receivable on loan balance

NA - Loan balance is due after 5 years

Hillsong Media & Performing Arts (HSK)

1. Restate donation received from Hillsong Foundation as loan

00D8GY

Donation - HFTH - Internal Onl	KPFK8050264	YE2020	2020 Donation adjustment	N	15,657,602.09
Creditor - Hillsong Foundation	KBSA9009578	YE2020	2020 Donation adjustment	N -	15,657,602.09

2. Restate donation paid to Community Venue as loan

00D8GZ

Donation - Events and Facilities	KPFK8054119	YE2020	2020 Donation adjustment	N -	17,141,522.15
Debtor - Community Venues Ltd	KBSA9008573	YE2020	2020 Donation adjustment	N	17,141,522.15

**HMPA donated 17m with 1.095m treated as loan balance*

Debtor - Community Venue KBSA9008573

Current balance	1,095,691.06
Loan adjustment	17,141,522.15
Adjusted total	18,237,213.21

3. Consolidate Hillsong Foundation payable to Community Venue receivable

00D8H1

Creditor - Hillsong Foundation	KBSA9009578	YE2020	2020 Loan Reclassification	N	15,657,602.09
Debtor - Community Venues Ltd	KBSA9008573	YE2020	2020 Loan Reclassification	N -	15,657,602.09

4. Consolidate remaining receivable from Community Venue with payable to Hillsong Church Australia

00D8H2

Debtor - Community Venues Ltd	KBSA9008573	YE2020	2020 Loan Reclassification	N	2,579,611.12
Creditor - Hillsong Church Australia	KBSA9009574	YE2020	2020 Loan Reclassification	N -	2,579,611.12

The adjustment above effectively removing HMPA as an agent between Hillsong Foundation and Community Venue

Foundation loaned Community Venue 15,657,602.09

15,657,602.09

HMPA loaned community venue 1,483,920.06

Reclass to church on both sides

Current loan with community 1,095,691.06

Reclass to church on both sides

Total loan to community 18,237,213.21

Hillsong Church Australia recognising loan receivable from community venue

00D8H3

Debtor - Community Venues Ltd	LBSA9008573	YE2020	2020 Loan Reclassification	N	2,579,611.12
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Debtor - HMPA	LBSA9008580	YE2020	2020 Loan Reclassification	N -	2,579,611.12
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2020 Bank Transactions

Distribution from Foundation to HMPA

Hillsong Foundation Hills 082-135 54-964-7207

Total debit trans	2	Total credit trans	11
Total debit	18,737,213.21 DR	Total credit	20,480,190.34 CR
Opening balance as at 14/10/2020	342,864.15 CR	Closing balance as at 14/10/2020	2,085,841.28 CR

< 1 of 1 > Per page 50 ▾

Date	Narrative	Reference number ⓘ	Currency	Amount
14/10/2020	<u>Internet Transfer PYMT-ID 168963529 Cultural Dist MC</u> TRANSFER DEBITS		AUD	18,237,213.21 DR

HMPA receipt of Foundation distribution and subsequent distribution to Community Venue

HMPA Public Fund 082-135 81-133-7221

Total debit trans	1	Total credit trans	1
Total debit	18,237,213.21 DR	Total credit	18,237,213.21 CR
Opening balance as at 14/10/2020	1,270.48 CR	Closing balance as at 14/10/2020	1,270.48 CR

< 1 of 1 > Per page 50 v

Date	Narrative	Reference number ⓘ	Currency	Amount
14/10/2020	<u>Internet Transfer PYMT-ID 168964721 Cultural dis to CV</u> TRANSFER DEBITS		AUD	18,237,213.21 DR
14/10/2020	Cultural Dist MC HCL ATF FOUN TRANSFER CREDITS		AUD	18,237,213.21 CR

2 transactions found for the period 14/10/2020 to 14/10/2020 as at 10:08 AM AEST, Friday 16 April 2021

Transaction history is provisional until confirmed in a statement of account.

Community Venue receipt of HMPA distribution

Community Venues Trust 082-135 89-882-4531

Total debit trans	1	Total credit trans	2
Total debit	21,343,176.70 DR	Total credit	21,343,176.70 CR
Opening balance as at 14/10/2020	0.00 CR	Closing balance as at 14/10/2020	0.00 CR

< 1 of 1 > Per page 50 ▾

Date	Narrative	Reference number ⓘ	Currency	Amount ▲
14/10/2020	<u>INTERNET TRANSFER PMT 000168978421 FESTIVAL HALL</u> TRANSFER DEBITS		AUD	21,343,176.70 DR
14/10/2020	HCA to CV ICL HILLSONG CHU TRANSFER CREDITS		AUD	3,105,963.49 CR
14/10/2020	Cultural Dis to CV HILLSONG ART TRANSFER CREDITS		AUD	18,237,213.21 CR

3 transactions found for the period 14/10/2020 to 14/10/2020 as at 10:10 AM AEST, Friday 16 April 2021
Transaction history is provisional until confirmed in a statement of account.

Community Venue Loan 2020

Loan principal	15,657,602.09
Annual Borrowing rate:	2.10%
Monthly rate:	0.001750000000
Start date	14/10/2020
End Date	14/10/2035
Principal payment start date	14/10/2025
# Years	15
# Months	180
# Days	5,478.00
# Principal Payments count	120
# Cash payment	\$144,773.30
Determination:	interest only for the first 5 years principal amortised over the remaining 10 years early repayment is permitted without penalty

Total cash payments	19,336,189.50
Total interest	4,530,606.73
Total principal paid	14,805,582.77
-	852,019.32

		Days	Beginning balance	Cash payment	Interest Expense	Principal payment	Ending Balance
	14/10/2020	-					
1	14/11/2020	31.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
2	14/12/2020	30.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
3	14/01/2021	31.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
4	14/02/2021	31.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
5	14/03/2021	28.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
6	14/04/2021	31.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
7	14/05/2021	30.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
8	14/06/2021	31.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
9	14/07/2021	30.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
10	14/08/2021	31.00	15,657,602.09	27,400.80	27,400.80	-	15,657,602.09
11	14/09/2021	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72

0

0

12	14/10/2021	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
13	14/11/2021	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
14	14/12/2021	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
15	14/01/2022	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
16	14/02/2022	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
17	14/03/2022	28.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
18	14/04/2022	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
19	14/05/2022	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
20	14/06/2022	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
21	14/07/2022	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
22	14/08/2022	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
23	14/09/2022	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
24	14/10/2022	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
25	14/11/2022	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
26	14/12/2022	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
27	14/01/2023	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
28	14/02/2023	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
29	14/03/2023	28.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
30	14/04/2023	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
31	14/05/2023	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
32	14/06/2023	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
33	14/07/2023	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
34	14/08/2023	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
35	14/09/2023	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
36	14/10/2023	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
37	14/11/2023	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
38	14/12/2023	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
39	14/01/2024	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
40	14/02/2024	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
41	14/03/2024	29.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
42	14/04/2024	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
43	14/05/2024	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
44	14/06/2024	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72

45	14/07/2024	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
46	14/08/2024	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
47	14/09/2024	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
48	14/10/2024	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
49	14/11/2024	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
50	14/12/2024	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
51	14/01/2025	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
52	14/02/2025	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
53	14/03/2025	28.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
54	14/04/2025	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
55	14/05/2025	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
56	14/06/2025	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
57	14/07/2025	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
58	14/08/2025	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
59	14/09/2025	31.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
60	14/10/2025	30.00	19,307,262.72	33,787.71	33,787.71	-	19,307,262.72
61	14/11/2025	31.00	19,307,262.72	\$144,773.30	33,787.71	110,985.59	19,196,277.13
62	14/12/2025	30.00	19,196,277.13	\$144,773.30	33,593.48	111,179.81	19,085,097.31
63	14/01/2026	31.00	19,085,097.31	\$144,773.30	33,398.92	111,374.38	18,973,722.93
64	14/02/2026	31.00	18,973,722.93	\$144,773.30	33,204.02	111,569.28	18,862,153.65
65	14/03/2026	28.00	18,862,153.65	\$144,773.30	33,008.77	111,764.53	18,750,389.12
66	14/04/2026	31.00	18,750,389.12	\$144,773.30	32,813.18	111,960.12	18,638,429.00
67	14/05/2026	30.00	18,638,429.00	\$144,773.30	32,617.25	112,156.05	18,526,272.95
68	14/06/2026	31.00	18,526,272.95	\$144,773.30	32,420.98	112,352.32	18,413,920.63
69	14/07/2026	30.00	18,413,920.63	\$144,773.30	32,224.36	112,548.94	18,301,371.69
70	14/08/2026	31.00	18,301,371.69	\$144,773.30	32,027.40	112,745.90	18,188,625.79
71	14/09/2026	31.00	18,188,625.79	\$144,773.30	31,830.10	112,943.20	18,075,682.58
72	14/10/2026	30.00	18,075,682.58	\$144,773.30	31,632.44	113,140.86	17,962,541.73
73	14/11/2026	31.00	17,962,541.73	\$144,773.30	31,434.45	113,338.85	17,849,202.88
74	14/12/2026	30.00	17,849,202.88	\$144,773.30	31,236.11	113,537.19	17,735,665.68
75	14/01/2027	31.00	17,735,665.68	\$144,773.30	31,037.41	113,735.88	17,621,929.80
76	14/02/2027	31.00	17,621,929.80	\$144,773.30	30,838.38	113,934.92	17,507,994.88
77	14/03/2027	28.00	17,507,994.88	\$144,773.30	30,638.99	114,134.31	17,393,860.57

78	14/04/2027	31.00	17,393,860.57	\$144,773.30	30,439.26	114,334.04	17,279,526.52
79	14/05/2027	30.00	17,279,526.52	\$144,773.30	30,239.17	114,534.13	17,164,992.39
80	14/06/2027	31.00	17,164,992.39	\$144,773.30	30,038.74	114,734.56	17,050,257.83
81	14/07/2027	30.00	17,050,257.83	\$144,773.30	29,837.95	114,935.35	16,935,322.48
82	14/08/2027	31.00	16,935,322.48	\$144,773.30	29,636.81	115,136.49	16,820,186.00
83	14/09/2027	31.00	16,820,186.00	\$144,773.30	29,435.33	115,337.97	16,704,848.02
84	14/10/2027	30.00	16,704,848.02	\$144,773.30	29,233.48	115,539.82	16,589,308.21
85	14/11/2027	31.00	16,589,308.21	\$144,773.30	29,031.29	115,742.01	16,473,566.20
86	14/12/2027	30.00	16,473,566.20	\$144,773.30	28,828.74	115,944.56	16,357,621.64
87	14/01/2028	31.00	16,357,621.64	\$144,773.30	28,625.84	116,147.46	16,241,474.18
88	14/02/2028	31.00	16,241,474.18	\$144,773.30	28,422.58	116,350.72	16,125,123.46
89	14/03/2028	29.00	16,125,123.46	\$144,773.30	28,218.97	116,554.33	16,008,569.12
90	14/04/2028	31.00	16,008,569.12	\$144,773.30	28,015.00	116,758.30	15,891,810.82
91	14/05/2028	30.00	15,891,810.82	\$144,773.30	27,810.67	116,962.63	15,774,848.19
92	14/06/2028	31.00	15,774,848.19	\$144,773.30	27,605.98	117,167.32	15,657,680.87
93	14/07/2028	30.00	15,657,680.87	\$144,773.30	27,400.94	117,372.36	15,540,308.51
94	14/08/2028	31.00	15,540,308.51	\$144,773.30	27,195.54	117,577.76	15,422,730.75
95	14/09/2028	31.00	15,422,730.75	\$144,773.30	26,989.78	117,783.52	15,304,947.23
96	14/10/2028	30.00	15,304,947.23	\$144,773.30	26,783.66	117,989.64	15,186,957.59
97	14/11/2028	31.00	15,186,957.59	\$144,773.30	26,577.18	118,196.12	15,068,761.47
98	14/12/2028	30.00	15,068,761.47	\$144,773.30	26,370.33	118,402.97	14,950,358.50
99	14/01/2029	31.00	14,950,358.50	\$144,773.30	26,163.13	118,610.17	14,831,748.33
100	14/02/2029	31.00	14,831,748.33	\$144,773.30	25,955.56	118,817.74	14,712,930.59
101	14/03/2029	28.00	14,712,930.59	\$144,773.30	25,747.63	119,025.67	14,593,904.92
102	14/04/2029	31.00	14,593,904.92	\$144,773.30	25,539.33	119,233.97	14,474,670.95
103	14/05/2029	30.00	14,474,670.95	\$144,773.30	25,330.67	119,442.63	14,355,228.32
104	14/06/2029	31.00	14,355,228.32	\$144,773.30	25,121.65	119,651.65	14,235,576.67
105	14/07/2029	30.00	14,235,576.67	\$144,773.30	24,912.26	119,861.04	14,115,715.63
106	14/08/2029	31.00	14,115,715.63	\$144,773.30	24,702.50	120,070.80	13,995,644.84
107	14/09/2029	31.00	13,995,644.84	\$144,773.30	24,492.38	120,280.92	13,875,363.91
108	14/10/2029	30.00	13,875,363.91	\$144,773.30	24,281.89	120,491.41	13,754,872.50
109	14/11/2029	31.00	13,754,872.50	\$144,773.30	24,071.03	120,702.27	13,634,170.23
110	14/12/2029	30.00	13,634,170.23	\$144,773.30	23,859.80	120,913.50	13,513,256.73

111	14/01/2030	31.00	13,513,256.73	\$144,773.30	23,648.20	121,125.10	13,392,131.63
112	14/02/2030	31.00	13,392,131.63	\$144,773.30	23,436.23	121,337.07	13,270,794.56
113	14/03/2030	28.00	13,270,794.56	\$144,773.30	23,223.89	121,549.41	13,149,245.15
114	14/04/2030	31.00	13,149,245.15	\$144,773.30	23,011.18	121,762.12	13,027,483.03
115	14/05/2030	30.00	13,027,483.03	\$144,773.30	22,798.10	121,975.20	12,905,507.82
116	14/06/2030	31.00	12,905,507.82	\$144,773.30	22,584.64	122,188.66	12,783,319.16
117	14/07/2030	30.00	12,783,319.16	\$144,773.30	22,370.81	122,402.49	12,660,916.67
118	14/08/2030	31.00	12,660,916.67	\$144,773.30	22,156.60	122,616.70	12,538,299.97
119	14/09/2030	31.00	12,538,299.97	\$144,773.30	21,942.02	122,831.27	12,415,468.70
120	14/10/2030	30.00	12,415,468.70	\$144,773.30	21,727.07	123,046.23	12,292,422.47
121	14/11/2030	31.00	12,292,422.47	\$144,773.30	21,511.74	123,261.56	12,169,160.91
122	14/12/2030	30.00	12,169,160.91	\$144,773.30	21,296.03	123,477.27	12,045,683.64
123	14/01/2031	31.00	12,045,683.64	\$144,773.30	21,079.95	123,693.35	11,921,990.29
124	14/02/2031	31.00	11,921,990.29	\$144,773.30	20,863.48	123,909.82	11,798,080.47
125	14/03/2031	28.00	11,798,080.47	\$144,773.30	20,646.64	124,126.66	11,673,953.81
126	14/04/2031	31.00	11,673,953.81	\$144,773.30	20,429.42	124,343.88	11,549,609.93
127	14/05/2031	30.00	11,549,609.93	\$144,773.30	20,211.82	124,561.48	11,425,048.45
128	14/06/2031	31.00	11,425,048.45	\$144,773.30	19,993.83	124,779.47	11,300,268.98
129	14/07/2031	30.00	11,300,268.98	\$144,773.30	19,775.47	124,997.83	11,175,271.15
130	14/08/2031	31.00	11,175,271.15	\$144,773.30	19,556.72	125,216.58	11,050,054.58
131	14/09/2031	31.00	11,050,054.58	\$144,773.30	19,337.60	125,435.70	10,924,618.88
132	14/10/2031	30.00	10,924,618.88	\$144,773.30	19,118.08	125,655.22	10,798,963.66
133	14/11/2031	31.00	10,798,963.66	\$144,773.30	18,898.19	125,875.11	10,673,088.55
134	14/12/2031	30.00	10,673,088.55	\$144,773.30	18,677.90	126,095.39	10,546,993.15
135	14/01/2032	31.00	10,546,993.15	\$144,773.30	18,457.24	126,316.06	10,420,677.09
136	14/02/2032	31.00	10,420,677.09	\$144,773.30	18,236.18	126,537.11	10,294,139.97
137	14/03/2032	29.00	10,294,139.97	\$144,773.30	18,014.74	126,758.55	10,167,381.42
138	14/04/2032	31.00	10,167,381.42	\$144,773.30	17,792.92	126,980.38	10,040,401.04
139	14/05/2032	30.00	10,040,401.04	\$144,773.30	17,570.70	127,202.60	9,913,198.44
140	14/06/2032	31.00	9,913,198.44	\$144,773.30	17,348.10	127,425.20	9,785,773.24
141	14/07/2032	30.00	9,785,773.24	\$144,773.30	17,125.10	127,648.20	9,658,125.04
142	14/08/2032	31.00	9,658,125.04	\$144,773.30	16,901.72	127,871.58	9,530,253.46
143	14/09/2032	31.00	9,530,253.46	\$144,773.30	16,677.94	128,095.36	9,402,158.10

144	14/10/2032	30.00	9,402,158.10	\$144,773.30	16,453.78	128,319.52	9,273,838.58
145	14/11/2032	31.00	9,273,838.58	\$144,773.30	16,229.22	128,544.08	9,145,294.50
146	14/12/2032	30.00	9,145,294.50	\$144,773.30	16,004.27	128,769.03	9,016,525.46
147	14/01/2033	31.00	9,016,525.46	\$144,773.30	15,778.92	128,994.38	8,887,531.08
148	14/02/2033	31.00	8,887,531.08	\$144,773.30	15,553.18	129,220.12	8,758,310.96
149	14/03/2033	28.00	8,758,310.96	\$144,773.30	15,327.04	129,446.26	8,628,864.71
150	14/04/2033	31.00	8,628,864.71	\$144,773.30	15,100.51	129,672.79	8,499,191.92
151	14/05/2033	30.00	8,499,191.92	\$144,773.30	14,873.59	129,899.71	8,369,292.21
152	14/06/2033	31.00	8,369,292.21	\$144,773.30	14,646.26	130,127.04	8,239,165.17
153	14/07/2033	30.00	8,239,165.17	\$144,773.30	14,418.54	130,354.76	8,108,810.41
154	14/08/2033	31.00	8,108,810.41	\$144,773.30	14,190.42	130,582.88	7,978,227.52
155	14/09/2033	31.00	7,978,227.52	\$144,773.30	13,961.90	130,811.40	7,847,416.12
156	14/10/2033	30.00	7,847,416.12	\$144,773.30	13,732.98	131,040.32	7,716,375.80
157	14/11/2033	31.00	7,716,375.80	\$144,773.30	13,503.66	131,269.64	7,585,106.16
158	14/12/2033	30.00	7,585,106.16	\$144,773.30	13,273.94	131,499.36	7,453,606.80
159	14/01/2034	31.00	7,453,606.80	\$144,773.30	13,043.81	131,729.49	7,321,877.31
160	14/02/2034	31.00	7,321,877.31	\$144,773.30	12,813.29	131,960.01	7,189,917.29
161	14/03/2034	28.00	7,189,917.29	\$144,773.30	12,582.36	132,190.94	7,057,726.35
162	14/04/2034	31.00	7,057,726.35	\$144,773.30	12,351.02	132,422.28	6,925,304.07
163	14/05/2034	30.00	6,925,304.07	\$144,773.30	12,119.28	132,654.02	6,792,650.05
164	14/06/2034	31.00	6,792,650.05	\$144,773.30	11,887.14	132,886.16	6,659,763.89
165	14/07/2034	30.00	6,659,763.89	\$144,773.30	11,654.59	133,118.71	6,526,645.18
166	14/08/2034	31.00	6,526,645.18	\$144,773.30	11,421.63	133,351.67	6,393,293.51
167	14/09/2034	31.00	6,393,293.51	\$144,773.30	11,188.26	133,585.04	6,259,708.47
168	14/10/2034	30.00	6,259,708.47	\$144,773.30	10,954.49	133,818.81	6,125,889.66
169	14/11/2034	31.00	6,125,889.66	\$144,773.30	10,720.31	134,052.99	5,991,836.67
170	14/12/2034	30.00	5,991,836.67	\$144,773.30	10,485.71	134,287.59	5,857,549.08
171	14/01/2035	31.00	5,857,549.08	\$144,773.30	10,250.71	134,522.59	5,723,026.49
172	14/02/2035	31.00	5,723,026.49	\$144,773.30	10,015.30	134,758.00	5,588,268.49
173	14/03/2035	28.00	5,588,268.49	\$144,773.30	9,779.47	134,993.83	5,453,274.66
174	14/04/2035	31.00	5,453,274.66	\$144,773.30	9,543.23	135,230.07	5,318,044.59
175	14/05/2035	30.00	5,318,044.59	\$144,773.30	9,306.58	135,466.72	5,182,577.87
176	14/06/2035	31.00	5,182,577.87	\$144,773.30	9,069.51	135,703.79	5,046,874.08

177	14/07/2035	30.00	5,046,874.08	\$144,773.30	8,832.03	135,941.27	4,910,932.81
178	14/08/2035	31.00	4,910,932.81	\$144,773.30	8,594.13	136,179.17	4,774,753.64
179	14/09/2035	31.00	4,774,753.64	\$144,773.30	8,355.82	136,417.48	4,638,336.16
180	14/10/2035	30.00	4,638,336.16	\$144,773.30	8,117.09	136,656.21	4,501,679.95
	Total	5,478.00		19,336,189.50	4,530,606.73	14,805,582.77	

Hillsong Media & Performing Arts Ltd

ABN 45 454 866 057

Annual Financial Report

For the Year Ended 31 December 2020

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Statement of Comprehensive Income
 For the Year Ended 31 December 2020

	2020	2019
	\$	\$
Donations	19,766,393	4,262,336
Tuition fees	101,685	151,238
Government grant income	31,500	-
Total revenue	<u>19,899,578</u>	<u>4,413,574</u>
Performing arts academy operating costs	(188,925)	(219,512)
Musical production costs	(268,457)	(462,913)
Film and television production costs	(3,579,843)	(5,062,243)
Events and facilities costs	(17,141,522)	-
Total expenses	<u>(21,178,747)</u>	<u>(5,744,668)</u>
Deficit available for church and ministry projects	(1,279,169)	(1,331,094)
Other comprehensive income	-	-
Total comprehensive loss for the period	<u>(1,279,169)</u>	<u>(1,331,094)</u>

The accompanying notes form part of these financial statements.

Statement of Financial Position

As at 31 December 2020

	Note	2020 \$	2019 \$
ASSETS			
Cash and cash equivalents	5	5,314	309,453
Trade and other receivables	6	361	690
Total current assets		<u>5,675</u>	<u>310,143</u>
Trade and other receivables	6	2,976,409	1,638,934
Plant and equipment	7	7,924,545	7,725,180
Total non-current assets		<u>10,900,954</u>	<u>9,364,114</u>
TOTAL ASSETS		<u>10,906,629</u>	<u>9,674,257</u>
LIABILITIES			
Trade and other payables	8	1,119	2,350
Employee benefits	9	5,021	7,122
Total current liabilities		<u>6,140</u>	<u>9,472</u>
Trade and other payables	8	7,795,172	5,281,040
Employee benefits	9	1,652	911
Total non-current liabilities		<u>7,796,824</u>	<u>5,281,951</u>
TOTAL LIABILITIES		<u>7,802,964</u>	<u>5,291,423</u>
NET ASSETS		<u>3,103,665</u>	<u>4,382,834</u>
ACCUMULATED FUNDS			
Retained surplus		<u>3,103,665</u>	<u>4,382,834</u>
TOTAL ACCUMULATED FUNDS		<u>3,103,665</u>	<u>4,382,834</u>

The accompanying notes form part of these financial statements.

Statement of Changes in Equity
For the Year Ended 31 December 2020

	Retained surplus	Total
	\$	\$
Balance at 1 January 2020	4,382,834	4,38,834
Total comprehensive loss for the period	(1,279,169)	(1,279,169)
Balance at 31 December 2020	<u>3,103,665</u>	<u>3,103,665</u>

	Retained surplus	Total
	\$	\$
Balance at 1 January 2019	5,713,928	5,713,928
Total comprehensive loss for the period	(1,331,094)	(1,331,094)
Balance at 31 December 2019	<u>4,382,834</u>	<u>4,382,834</u>

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2020

	2020	2019
Note	\$	\$
Cash flows from operating activities:		
Cash receipts in the course of operations	19,899,907	6,794,853
Cash payments to suppliers and employees	<u>(19,902,169)</u>	<u>(6,790,243)</u>
Net cash (used in)/provided by operating activities	10(b) <u>(2,262)</u>	<u>4,610</u>
Cash flows from investing activities:		
Payments for plant and equipment	<u>(1,478,534)</u>	<u>(295,549)</u>
Net cash used in investing activities	<u>(1,478,534)</u>	<u>(295,549)</u>
Cash flows from financing activities:		
Loans to related parties	(1,339,774)	(172,839)
Loans from related parties	2,592,826	3,675,995
Repayments to related parties	(78,695)	(2,904,987)
Repayments from related parties	<u>2,300</u>	<u>-</u>
Net cash provided by financing activities	<u>1,176,657</u>	<u>598,169</u>
Net (decrease)/increase in cash and cash equivalents	(304,139)	307,230
Cash and cash equivalents at beginning of year	<u>309,453</u>	<u>2,223</u>
Cash and cash equivalents at end of year	10(a) <u>5,314</u>	<u>309,453</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements (continued)

1 Corporate information

Hillsong Media & Performing Arts Ltd ("the Entity") is a not-for-profit company limited by guarantee domiciled in Australia.

The principal place of business & registered office for the Entity is 1-9 Solent Circuit, Norwest, NSW, Australia. The financial report was authorised for issue by the directors on 29 April 2021.

2 Summary of significant accounting policies

(a) Statement of compliance

This special purpose financial report complies with Australian Accounting Standards as described below.

Certain Australian Accounting Standards and Interpretations have recently been issued or amended but are not yet effective and have not been adopted by the Entity for the annual reporting period ended 31 December 2020. The directors have not early adopted any of these new or amended standards or interpretations. The directors have not yet fully assessed the impact of these new or amended standards (to the extent relevant to the Entity) and interpretations.

(b) Basis of preparation

This special purpose financial report has been prepared for the purpose of fulfilling the requirements of the Australian Charities and Not-for-Profits Commission Act 2012 and the Australian Charities and Not-for-Profits Commission Regulation 2013. The accounting policies used in the preparation of this financial report, as described below, are consistent with the previous years.

- (i) The financial report has been prepared on an accrual basis of accounting including the historical cost convention and the going concern assumption.
- (ii) The Entity is not a reporting entity because in the opinion of the directors there are unlikely to exist users of the financial report who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs. The Board have elected to prepare special purpose financial statements to reduce the preparation and administrative time and costs as the Entity operates an open book policy with its congregation in accordance with the Financial Charter of the Hillsong Group.

Accordingly, the financial report has been prepared in accordance with the basis of accounting specified by all Accounting Standards and Interpretations and the disclosure requirements of AASB 101 'Presentation of Financial Statements', AASB 107 'Statement of Cash Flow', AASB 108 'Accounting Policies, Changes in Accounting Estimates and Errors', AASB 1031 'Materiality' and AASB 1048 'Interpretation and Application of Standards' and the Australian Charities and Not-for-Profits Commission Regulation 2013.

The directors have determined that in order for the financial report to give a true and fair view of the Entity's performance, cash flows and financial position, the requirements of Australian Accounting Standards and other financial reporting requirements in Australia relating to the measurement of assets, liabilities, revenues, expenses and equity should be complied with. The financial report is presented in Australian dollars.

Current liabilities exceed current assets by \$465. Related parties have confirmed that they will provide financial support equal to the amount required to meet other creditor repayments as and when they fall due for a period of no less than twelve months from the date of approval of this financial report. The ability of the Entity to continue as going concern is strengthened by this support from related parties.

Notes to the Financial Statements (continued)

2 Summary of significant accounting policies (continued)

(c) Plant and equipment

(i) Owned assets

Items of plant and equipment are stated at cost or deemed cost less accumulated depreciation (see below) and impairment losses (see Note 2(f)). The deemed cost of plant and equipment at 1 January 2004, the date of transition to IFRS, was determined by reference to the fair value at that date.

Where parts of an item of plant and equipment have different useful lives, they are accounted for as separate items of plant and equipment.

(ii) Subsequent costs

The Entity recognises in the carrying amount of an item of plant and equipment the cost of replacing part of such an item when that cost is incurred if it is probable that the future economic benefits embodied within the item will flow to the Entity and the cost of the item can be measured reliably. All other costs are recognised in the Statement of Comprehensive Income as an expense as incurred.

(iii) Depreciation

Depreciation is charged to the Statement of Comprehensive Income on a straight-line basis over the estimated useful lives of each part of an item of plant and equipment. The estimated useful lives in the current and comparative periods are as follows:

- plant and equipment 2 – 25 years

The residual value, if not insignificant, is reassessed annually.

(d) Trade and other receivables

Trade and other receivables are stated at their amortised cost using the effective interest method less impairment losses (see Note 2(f)).

(e) Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits.

(f) Impairment

The carrying amounts of the Entity's assets are reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the assets recoverable amount is estimated (see below).

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Statement of Comprehensive Income.

Notes to the Financial Statements (continued)

2 Summary of significant accounting policies (continued)

(f) Impairment (continued)

(i) Calculation of recoverable amount

The recoverable amount of the Entity's receivables carried at amortised cost are calculated as the present value of estimated future cash flows, discounted at the original effective interest rate (i.e. the effective interest rate computed at initial recognition of these financial assets). Receivables with a short duration are not discounted.

Impairment of receivables is not recognised until objective evidence is available that a loss event has occurred.

The recoverable amount of other assets is the greater of their fair value less costs to sell and value in use. Where the future economic benefits of an asset is not primarily dependent on the asset's ability to generate net cash inflows and where the Entity would if deprived of the asset, replace its remaining future economic benefits, value in use is determined as the asset's depreciated replacement cost, being the asset's current replacement cost less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired economic benefits of the asset. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.

(ii) Reversals of impairment

An impairment loss in respect of receivables carried at amortised cost is reversed if the subsequent increase in recoverable amount can be related objectively to an event occurring after the impairment loss was recognised.

An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined if no impairment loss had been recognised.

(g) Trade and other payables

Trade and other payables are stated at amounts contracted with other parties.

(h) Revenue and other income

(i) Donations received

Donation income represents amounts received from Hillsong Church congregation members and other partners supporting the Media Ministry, members of the community and local business.

(ii) Government grant income

Grant income is recognised in the Statement of Comprehensive Income when performance obligations under the agreement are met.

Notes to the Financial Statements (continued)

2 Summary of significant accounting policies (continued)

h) Revenue and other income (continued)

(iii) Tuition Fees

Tuition Fees are recognised when services are provided.

(i) Income taxes

No income tax is payable by the Entity as it has a tax exempt status pursuant to section 50 - 5 Item 1.2 of the Income Tax Assessment Act 1997

(j) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of expense.

Receivables and payables are stated with the amount of GST included.

The net amount of GST recoverable from, or payable to, the ATO is included as a current asset or liability in the Statement of Financial Position.

Cash flows are included in the Statement of Cash Flows on a gross basis. The GST components of cash flows arising from investing and financing activities, which are recoverable from, or payable to, the ATO are classified as operating cash flows.

Notes to the Financial Statements (continued)

2 Summary of significant accounting policies (continued)

(k) Employee benefits

(i) Defined contribution plans

Obligations for contributions to defined contribution pension plans are recognised as an expense in the Statement of Comprehensive Income as incurred.

(ii) Long term service benefits

The provision for employee entitlements to long service leave represents the present value of the estimated future cash flows to be made by the employer resulting from employees' services provided up to the balance date. In determining the liability for employee entitlements, consideration has been given to the Entity's experience with staff departures. Related on costs have been included in the liability.

(iii) Wages, salaries and annual leave

Liabilities for employee entitlements to wages, salaries and annual leave represent present obligations resulting from employees' services provided up to the balance date. The liabilities have been calculated at discounted amounts based on remuneration that the Entity expects to pay and include related on costs.

Whilst all employees are technically employed by Hillsong Media & Performing Arts Ltd, a recharge of salaries and wages expenses is made through each of the entities which receive the benefits of these employees' services. This recharge includes the Entity's allocation of annual leave and long service leave expense. However, the provision for employee entitlements is retained in Hillsong Media & Performing Arts Ltd.

Notes to the Financial Statements (continued)

	2020 \$	2019 \$
3 Auditors' remuneration		
<u>Audit services:</u>		
<i>The auditor of Hillsong Media & Performing Arts Ltd (formerly Hillsong Media & Performing Arts Inc.) is Ernst & Young</i>		
Audit of the financial report	4,350	4,350
4 Expense items		
Wages and salaries recharge	137,716	147,230
Contributions to defined contribution superannuation plans	10,114	11,208
Personnel expenses	147,830	158,438
Depreciation	1,279,169	1,331,095
5 Cash and cash equivalents		
Cash at bank	5,314	309,453
	5,314	309,453
6 Trade and other receivables		
<u>Current</u>		
Prepayments	361	690
	361	690
<u>Non-current</u>		
Amounts receivable from related parties	2,976,409	1,638,934
	2,976,409	1,638,934

Amounts receivable from related parties are not past due. It is expected that these amounts will be received when due.

Notes to the Financial Statements (continued)

	2020 \$	2019 \$
7 Plant and equipment		
Plant and equipment		
Cost		
Balance at 1 January	14,151,172	13,855,624
Acquisitions	<u>1,076,661</u>	<u>295,548</u>
Balance at 31 December	<u>15,227,833</u>	<u>14,151,172</u>
Accumulated depreciation		
Balance at 1 January	(6,425,992)	(5,094,898)
Depreciation charge for the year	<u>(1,279,169)</u>	<u>(1,331,094)</u>
Balance at 31 December	<u>(7,705,161)</u>	<u>(6,425,992)</u>
Carrying value – Plant and equipment	<u>7,522,672</u>	<u>7,725,180</u>
Capital work in progress		
Cost		
Balance at 1 January	-	-
Acquisitions	<u>401,873</u>	<u>-</u>
Balance at 31 December	<u>401,873</u>	<u>-</u>
Carrying value – Capital work in progress	<u>401,873</u>	<u>-</u>
Total Plant and equipment	<u>7,924,545</u>	<u>7,725,180</u>
8 Trade and other payables		
<u>Current</u>		
Trade payable	<u>1,119</u>	<u>2,350</u>
	<u>1,119</u>	<u>2,350</u>
<u>Non-current</u>		
Amounts payable to related parties	<u>7,795,172</u>	<u>5,281,040</u>
	<u>7,795,172</u>	<u>5,281,040</u>

Notes to the Financial Statements (continued)

	2020	2019
	\$	\$
9 Employee benefits		
<u>Current</u>		
Liability for annual leave	2,948	5,991
Liability for superannuation	2,073	1,131
	<u>5,021</u>	<u>7,122</u>
<u>Non-current</u>		
Provision for long service leave	1,652	911
	<u>1,652</u>	<u>911</u>

10 Reconciliation of cash flows from operating activities

(a) Reconciliation of cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand and at bank and short term deposits at call, net of outstanding overdrafts. Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:

Cash at bank (see Note 5)	5,314	309,453
	<u>5,314</u>	<u>309,453</u>

(b) Reconciliation of cash flow from operations with net surplus

Net deficit for the year	(1,279,169)	(1,331,094)
Cash flows excluded from profit attributable to operating activities		
Non-cash items:		
Depreciation	1,279,169	1,331,094
	-	-
Changes in assets and liabilities		
Decrease in trade and other receivables	329	2,381,279
Decrease in trade and other payables	(1,231)	(2,378,813)
(Decrease)/increase in employee benefits	(1,360)	2,144
Net cash (used in)/provided by operating activities	<u>(2,262)</u>	<u>4,610</u>

Notes to the Financial Statements (continued)

11 Key management personnel transactions

All directors fulfil their responsibilities to the Entity in a voluntary capacity.

Key management personnel are defined as 'those people having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly'.

The Entity does not employ any key management personnel. The key management activities of the Entity are performed by employees of related entities. The Entity is not recharged for these services as an allocation of the compensation paid to these employees in respect of activities on behalf of the Entity has not been determined.

From time to time, key management personnel including directors or their related entities may purchase or sell goods, make donations or generally partake in Entity related services offered by the Entity and its related parties. These transactions are carried out under the same terms and conditions generally applicable in respect of such activities. The terms and conditions of the transactions with key management personnel and their related entities were no more favourable than those also available, or which might reasonably be expected to be available, on similar arm's length transactions to other third parties.

Apart from the above, no director has entered into a material contract with the Entity since the end of the previous year and there were no material contracts involving directors' interests subsisting at year end.

12 Other related party transactions

Transactions with related parties

All transactions with related parties are on normal terms and conditions, apart from amounts receivable from and payable to Hillsong Group entities, which are interest free and not required to be paid within the next twelve months.

13 Significant events after balance sheet date

There have been no significant events occurring after balance date which may affect either the Entity's operations or results of those operations or state of affairs.

Directors' Declarations

In the opinion of the directors of Hillsong Media & Performing Arts Ltd (formerly Hillsong Media & Performing Arts Inc.) ("the Entity"):

- (a) the Entity is not a reporting entity as defined in the Australian Accounting Standards;
- (b) the financial statements and notes are in accordance with the Australian Charities and Not-for-Profits Commission Act 2012, including:
 - (i) giving a true and fair view of the financial position of the Entity as at 31 December 2020 and of its performance, as represented by the results of its operations and its cash flows for the year ended on that date; and
 - (ii) complying with Australian Accounting Standards and the Australian Charities and Not-for-Profits Commission Regulation 2013 to the extent described in Note 2 to the financial statements, and
- (c) there are reasonable grounds to believe that the Entity will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Board of Directors.

Director:

Dated: 29 April 2021

Community Venues

Trust Deed

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SIGNING PAGE (TRUSTEE) 16

THIS DEED OF TRUST is made on1 MAY 2020..... 2020
between the following parties:

- 1 **Noa James Tranter of [REDACTED]**
(Settlor)

and
- 2 **Community Venues Ltd (ACN 640 640 035).**
(Trustee)

RECITALS

- A. The Settlor wishes to establish a charitable trust for the purposes outlined below.
- B. The Trustee is willing to act as the Trustee of the Trust, and to hold the Trust Fund on the trusts outlined in this deed and in accordance with the Relevant Law.
- C. The Settlor has paid the Settled Sum to the Trustee to hold on the trusts outlined in this deed and in accordance with the Relevant Law.

THIS DEED WITNESSES as follows:

- 1 **Name**

The Trust is to be known as **Community Venues**.

- 2 **Definitions and interpretation**

- 2.1 **Definitions**

In this deed:

ACNC Act means the *Australian Charities and Not-for-profits Commission Act 2012* (Cth).

ACNC Commissioner means the Commissioner of the Australian Charities and Not-for-profits Commission, established under the ACNC Act.

Board means the directors or other governing body of the Trustee.

Charitable means charitable within:

- (a) the Governing Law;
- (b) the laws of the Commonwealth¹; and
- (c) the common law.

Charitable Purposes means purposes which are Charitable.

Commissioner means the Commissioner of Taxation, a Second Commissioner of Taxation or a Deputy Commissioner of Taxation for the purposes of the Income Tax Assessment Act.

Company includes any body corporate.

¹ The *Charities Act 2012* (Cth) defines charity and charitable purposes for the purposes of all Commonwealth law.

Financial Year means the period from the date of this deed to the following 31 December and then each period of 12 months beginning on 1 January and ending on 31 December in each year or such other period as the Trustee decides from time to time.

Governing Law means the laws of the jurisdiction named in clause 14.

Income Tax Assessment Act means the *Income Tax Assessment Act 1997* (Cth).

Officer includes a director or other member of the Board.

Relevant Law means:

- (a) an Act of which the Commissioner or the ACNC Commissioner has the general administration (including a part of an Act to the extent to which the Commissioner or the ACNC Commissioner has the general administration of the part);
- (b) regulations under such an Act (including such a part of an Act); and
- (c) any other statute, regulation or law applicable to the Trust.

Responsible Person means an individual who:

- (a) performs a significant public function;
- (b) is a member of a professional body having a code of ethics or rules of conduct;
- (c) is officially charged with spiritual functions by a religious institution;
- (d) is a director of a company whose shares are listed on the Australian Securities Exchange;
- (e) has received formal recognition from government for services to the community;
- (f) is an individual before whom a statutory declaration may be made; or
- (g) is approved as a Responsible Person by the Commissioner.

Settled Sum means one hundred dollars (\$100).

Statement of Belief means the document set out in Schedule 1.

Trust means the Trust established under this deed.

Trust Fund means:

- (a) the Settled Sum;
- (b) all money, investments and property paid or transferred to and accepted by the Trustee as additions to the Trust Fund;
- (c) all income of the Trust Fund including income earned or to which it is entitled;
- (d) all accretions to the Trust Fund;
- (e) all accumulations of income; and
- (f) all money, investments and property from time to time representing the above or into which they are converted;

and includes any part of the Trust Fund.

Trust Purpose means the purposes outlined in clause 4.1.

Trustee means the person named in this deed as the Trustee and any other trustee for the time being of the Trust, whether original, additional or substituted.

Trustee's Powers means all the Trustee's powers under clause 7.

2.2 Interpretation

In this deed unless the context requires otherwise:

- (a) the singular (including defined terms) includes the plural and the plural includes the singular, and words of any gender include all genders;
- (b) a reference to this deed means this deed as originally executed and as from time to time lawfully amended; and
- (c) a reference to any legislation or legislative instrument, or a provision of any legislation or legislative instrument, includes any amendment to that legislation, legislative instrument or provision, any consolidation or replacement of that legislation, legislative instrument or provision, and any subordinate legislation or legislative instrument made under that legislation or legislative instrument.

2.3 Headings

Headings are used for convenience only and do not affect the interpretation of this deed.

2.4 Footnotes and endnotes

- (a) Footnotes and endnotes do not form part of the operative provisions of this deed, and therefore do not affect the interpretation of this deed.
- (b) Consistent with clause 2.4(a):
 - (i) footnotes and endnotes may be added to, or deleted from, any copy of this deed, or otherwise amended, at will by the Trustee or any other person;
 - (ii) any such changes do not involve any amendment to this deed of a kind covered by clauses 10(a) and 10(b); and
 - (iii) copies of this deed in circulation may, or may not, include footnotes or endnotes.

3 Declaration of trust

The Settlor and the Trustee declare that the Trustee must hold the Trust Fund and the income from the Trust Fund on the trusts, with the powers and subject to the provisions in this deed.

4 Trust Purpose and application of Trust Fund

4.1 Trust Purpose

The purposes for which the Trust is established are:

- (a) to advance the Christian faith, in accordance with the Statement of Belief, including by providing financial and other support for Christian ministries; and
- (b) to do all other things incidental or ancillary to, and in furtherance or in aid of, the above purposes.

4.2 Application of income and capital

The Trustee must hold the Trust Fund and the income of the Trust Fund in each Financial Year on trust to pay or apply all or any part of the income and capital of the Trust Fund solely for the Trust Purpose, as the Trustee decides each Financial Year, by exercising any of the Trustee's Powers.

4.3 Trustee may accumulate income

- (a) Subject to clauses 4.2 and 4.3(b), the Trustee may accumulate and retain as part of the Trust Fund so much of the income of the Trust Fund for any Financial Year as it thinks fit, in furtherance or in aid of the Trust Purpose.
- (b) The amount or percentage of the income of the Trust Fund accumulated under clause 4.3(a) must not exceed that from time to time specified or permitted by the Commissioner or the ACNC Commissioner either generally in the case of charitable trusts or specifically in the case of the Trust as the maximum that would permit the Trust to remain eligible for exemption from income tax.

4.4 Factors Trustee may consider

In exercising its discretions under clauses 4.2 and 4.3, the Trustee may have regard to:

- (a) the provisions and objects, so far as they are consistent with the Trust Purposes, of any other trust (including a trust established by a testamentary instrument) where:
 - (i) the capital of that other trust has been transferred to or otherwise vested in the Trustee to hold on the trusts of this deed; and
 - (ii) the trustee of the other trust has requested the Trustee to recognise the provisions or objects of the other trust in exercising the Trustee's discretions and powers under this deed.

4.5 Policies and rules

In carrying out its obligation under clause 4.2 to pay or apply the income or capital of the Trust Fund and its discretion under clause 4.3 to accumulate income, the Trustee may:

- (a) formulate policies;
- (b) make rules in connection with a policy; and
- (c) revoke or amend a policy or rules and formulate others.

4.6 Not-for-profit entity

The Trust is established as and must operate as a not-for-profit entity.

4.7 In Australia

The Trust is established in Australia and if (but only while and to the extent) required under any Relevant Law, must operate and pursue its purposes either only, or at least principally, in Australia.

5 Transaction that is uncommercial and benefits

5.1 Transaction that is uncommercial

- (a) The Trustee may not enter into any transaction that is uncommercial when entered into, unless the transaction is:
- (i) in furtherance or in aid of the Trust Purpose; or
 - (ii) on terms more favourable to the Trust than would otherwise be expected under an arm's length transaction.
- (b) In clause 5.1(a), a transaction that is uncommercial is the provision of a financial or other benefit on terms which:
- (i) would not be reasonable in the circumstances if the benefit were provided on an arm's length basis; or
 - (ii) are more favourable to the recipient than the terms referred to in clause 5.1(b)(i);

and which a reasonable person in the position of the Trustee would not have entered into having regard to all relevant circumstances.

5.2 Benefits

- (a) Apart from a payment or application authorised under clauses 4, 5.1 or 11, or a payment or application allowed by the Commissioner, no part of the Trust Fund may be paid or applied, directly or indirectly, to or for:
- (i) a Trustee; or
 - (ii) a member or Officer of a Trustee.
- (b) Clause 5.2(a) does not prevent a payment or application by the Trustee in good faith to or for the benefit of any of the persons listed in that clause in furtherance or in aid of the Trust Purpose.

6 Qualifications, Appointment and Resignation of Trustee

6.1 Qualifications

- (a) Subject to clause 6.1(b), the Trustee must be a Company whose Board is comprised of at least three individuals.
- (b) If and while required under any Relevant Law,² the Trustee must ensure that at least a majority of the Board are Responsible Persons.

6.2 Qualifications not met

- (a) If the requirements in clause 6.1 are at any time not met, the Trustee must not exercise any discretion or power until the requirements are met, except:
- (i) for the purpose of meeting those requirements;
 - (ii) for the purpose of exercising a statutory power to appoint a new Trustee;

² Such as where the Trustee applies for endorsement of the Trust or its public fund as a deductible gift recipient and this is a condition for such endorsement.

- (iii) to protect the Trust Fund; or
 - (iv) in the case of urgency.
- (b) If the requirements in clause 6.1 are at any time not met (such non-compliance commencing on a **non-compliance date**) and if the Trustee does not have, or is unable to exercise, a statutory power to cause those requirements to be met, or fails to exercise the power within a reasonable time after the relevant non-compliance date, the Trustee must promptly appoint a new Trustee under clause 6.3.
- (c) All acts of the Trustee are valid even if it is later discovered that there was a breach of clauses 6.1 and 6.2(a) or 6.2(b).

6.3 Appointment and resignation of Trustee

- (a) The Trustee may, by deed, appoint another Company complying with clause 6.1 that consents to being so appointed as Trustee in its place.
- (b) The Trustee will vacate its role as trustee upon the appointment of a new Trustee taking effect.

7 Trustee's Powers

7.1 Powers

In furtherance of the Trust Purpose, the Trustee may:

- (a) invest money of the Trust Fund only in a way in which trustees are permitted to invest under the laws of Australia or of any State or Territory of Australia;
- (b) change an investment or vary the terms and conditions on which an investment is held;
- (c) purchase any property;
- (d) sell or otherwise dispose of the whole or any part of the investments or property of the Trust Fund;
- (e) borrow or raise, or secure the payment of, money, and secure the repayment of any debt, liability, contract, guarantee or other engagement, in any way and, in particular, by mortgage, charge, lien, encumbrance, debenture or other security, fixed or floating, over any present or future asset of any kind of the Trust Fund and wherever situated;
- (f) take and act on the opinion of a legal practitioner who holds a current practising certificate in Australia in relation to the interpretation or effect of this deed or any of the trusts or powers of this deed, without responsibility for any loss or error resulting from doing so, but this provision does not stop the Trustee from applying to a court of competent jurisdiction;
- (g) take any action for the adequate protection or insurance of any part of the Trust Fund and any other risks that, in the opinion of the Trustee, ought to be insured against or pay for, or reimburse the Trustee for, adequate insurance which, subject to the limitations in clause 8.2, protects or indemnifies the Trustee and its Officers agents, employees and delegates against the risk of personal liability relating to the Trustee acting as the trustee of the Trust;

- (h) purchase, draw, make, accept, endorse, discount, execute and issue promissory notes, bills of exchange, and other negotiable or transferable instruments of any kind;
- (i) subject to the trusts of this deed, generally:
 - (i) perform any administrative act; and
 - (ii) whether or not the Trustee is under any legal obligation to make the payment, pay or deduct all costs, charges, commissions, stamp duties, imposts, outgoings and expenses of or incidental to the Trust Fund, its management or winding up, the obtaining or revocation of its endorsement as an income tax exempt entity under Subdivision 50-B of the Income Tax Assessment Act, or in connection with the preparation, execution, stamping and amending of this deed;
- (j) employ and pay or provide any benefit for any employee without being responsible for the default of the employee or for any loss occasioned by the employment;
- (k) engage and pay any agent, contractor or professional person without being responsible for the default of the agent, contractor or employee or for any loss occasioned by the engagement;
- (l) accept as part of the Trust Fund any gifts of money or property and either retain them in their original form without selling or converting them into money, or invest, apply or deal with them in any way that the Trustee may invest, apply or deal with the Trust Fund under this deed;
- (m) decline or otherwise refuse to accept as part of the Trust Fund any gift of money or property;
- (n) manage or dispose of any property it holds with all the powers of an absolute owner;
- (o) set aside such amounts as the Trustee thinks proper to repair, maintain, replace or improve the whole or any part of the Trust Property, for meeting contingencies, or for any other Trust Purpose;
- (p) carry on any business or activity which may seem to the Trustee capable of being conveniently carried on in furtherance of the Trust Purpose;
- (q) donate money, property or benefits to, or for the establishment of, an Entity for any Trust Purpose; and
- (r) do all other things incidental or ancillary to, and in furtherance or in aid of, the exercise of the Trustee's powers under this deed.

7.2 Powers are supplementary

The powers and discretions in clause 7.1 are to be treated as supplementary or additional to the powers vested in trustees by law.

7.3 Exercise of powers and discretions by Trustee

The Trustee may exercise any discretion or power conferred by this Deed:

- (a) if the Trustee is a Company, by resolution of its Board in accordance with its governing rules; or

- (b) if there is more than one Trustee, or the Trustee is comprised of individuals, (as the case may be) by a resolution or other decision carried by a majority of those acting as Trustee.

8 Liability for breaches of trust

8.1 Indemnity

Subject to clause 8.2, the Trustee and any Officer, agent, employee or delegate of the Trustee, where purporting to act in the exercise of the trusts of this deed or in the exercise of powers or discretions under this deed, is:

- (a) not liable for any loss or liability; and
- (b) entitled to be indemnified from the Trust Fund in respect of any loss, liability, costs and expenses relating to:
 - (i) entering into this deed or any deed amending this deed;
 - (ii) establishing, operating, administering, amending, terminating and winding up the Trust; or
 - (iii) all matters incidental to the Trust; and

all liability incurred (including liability for income tax and any other taxes and all fines and penalties payable in relation to those taxes), and acts and things done, in connection with or resulting from the matters referred to in this clause 8.1(b) including, but not limited to, the Trustee performing its duties and exercising its powers and discretions under this deed.

8.2 Limitations

Notwithstanding clause 8.1, the Trustee and an Officer, agent, employee or delegate of the Trustee is prohibited from being indemnified from the Trust Fund if the loss, liability, cost or expense is attributable to:

- (a) the dishonesty of that Trustee, Officer, agent, employee or delegate of the Trustee;
- (b) gross negligence or recklessness of that Trustee, Officer, agent, employee or delegate of the Trustee; or
- (c) a deliberate act or omission known by that Trustee, Officer, agent, employee or delegate of the Trustee to be a breach of trust.

9 Financial Information

9.1 Trustee to keep accounts

The Trustee must keep or cause to be kept proper accounts in respect of all receipts and payments on account of the Trust Fund and of all dealings connected with the Trust Fund.

9.2 Financial report

As soon as practicable after the end of each Financial Year, the Trustee must prepare or cause to be prepared a financial report containing financial statements for that Financial Year (including a statement of comprehensive income for that Financial Year and a balance sheet showing the financial position of the Trust Fund at the end of that Financial Year) in accordance with the accounting standards or requirements under the ACNC Act as applicable to the Trust Fund at the relevant time.

9.3 Audit or review

If and to the extent required under the Relevant Law, the Trustee must arrange for an audit or review of the annual financial statements by a person or firm authorised by section 60-30 of the ACNC Act. The audit or review should be finalised before the earliest date (if any) on or by which the Trustee is required by any Relevant Law to lodge an annual return, statement or other report with the Commissioner or the ACNC Commissioner.

10 Amending this deed

- (a) The Trustee may by deed revoke, add to or vary any of the provisions of this deed, so long as:
 - (i) no part of the Trust Fund or the income of the Trust Fund becomes subject to any trusts other than Charitable trusts; and
 - (ii) no amendment is made to this clause 10 so as to permit this deed to be amended in a manner prohibited by clause 10(a)(i).
- (b) Where required under any Relevant Law, the Trustee must notify the Commissioner and/or the ACNC Commissioner in writing of the amendment.

11 Trustee's and Officers' remuneration and expenses

The Trustee may apply any part of the income or capital of the Trust Fund, as the Trustee decides, to:

- (a) pay such remuneration as the Trustee considers to be fair and reasonable for the services of the Trustee in administering the Trust each Financial Year, at a rate not exceeding the maximum annual management fee chargeable by a licensed trustee company under section 601TDD of the *Corporations Act 2001* (Cth);
- (b) pay, or reimburse the Trustee for, reasonable expenses incurred by the Trustee as Trustee of the Trust;
- (c) pay, or reimburse an Officer for, reasonable expenses incurred by the Officer as an Officer of the Trustee of the Trust; and
- (d) pay such remuneration as the Trustee considers to be fair and reasonable for the services of an Officer in administering the Trust each Financial Year.

12 General

12.1 Receipts by others

The receipt of the person purporting to be the treasurer, secretary or other proper Officer of any recipient of a payment or application of income or capital from the Trust Fund is a sufficient discharge to the Trustee and the Trustee need not see to the application of the payment or application.

12.2 Trustee's discretions and powers

Except where there is an express contrary provision in this deed, every discretion given to the Trustee is absolute and uncontrolled and every power given to it is exercisable at its absolute and uncontrolled discretion.

12.3 Personal interest of Trustee

Subject to the requirements of clause 5 and the Relevant Law, the Trustee and any Officer of the Trustee may exercise or concur in exercising all powers and discretions given by this deed or by law even though the Trustee or that person:

- (a) has or may have a direct or personal interest or a conflict of fiduciary duty in the method or result of exercising the power or discretion; or
- (b) may benefit either directly or indirectly from the exercise of any power or discretion;

and even though the Trustee is a sole Trustee,

12.4 Delegation of powers

Subject to the requirements of clause 6 and the Relevant Law, the Trustee may, by power of attorney or otherwise, delegate to any person any of the discretions or powers given to it under this deed. The exercise of any of the discretions or powers of this deed by a delegate is valid and effectual and binds all persons interested under this deed.

12.5 Trustee's decisions

The Trustee may decide:

- (a) whether any money is to be considered as capital or income;
- (b) whether any expense, outgoing or other payment ought to be paid out of capital or income; and
- (c) all questions and matters of doubt arising in the execution or operation of the trusts of this deed.

Every decision on these matters, whether made on a question actually raised or implied in the acts or proceedings of the Trustee, is conclusive and binds all persons interested under this deed.

13 Winding up

13.1 Application of property

- (a) If any assets of the Trust Fund remain on the winding up or dissolution of the Trust and after the satisfaction of (or provision for) all its debts and liabilities and the costs of winding up, then, those assets must be given or transferred to one or more funds or institutions that:
 - (i) have Charitable purposes only; and
 - (ii) are not-for-profit.
- (b) The funds or institutions will be determined by the Trustee at or before the time of dissolution.

14 Governing law

This deed is governed by the laws of Victoria.

Schedule 1 – Statement of Belief

Apostles' Creed

I believe in God, the Father Almighty,
creator of heaven and earth.

I believe in Jesus Christ, God's only Son, our Lord,
who was conceived by the Holy Spirit,
born of the Virgin Mary,
suffered under Pontius Pilate,
was crucified, dead, and was buried;
he descended to the dead.
On the third day he rose from the dead;
he ascended into heaven,
he is seated at the right hand of the Father,
from there he will come to judge the living and the dead.

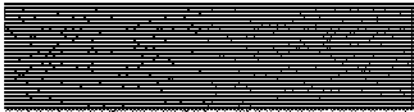
I believe in the Holy Spirit,
the holy catholic* Church,
the communion of saints,
the forgiveness of sins,
the resurrection of the body,
and the life everlasting. Amen.

* 'catholic' here means 'universal'.

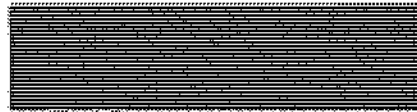
SIGNING PAGE (SETTLOR)

EXECUTED AS A DEED

Signed, sealed and delivered by **Noa James Tranter** as Settlor
in the presence of:




Signature of Witness



Signature of the Settlor



Name (please print)

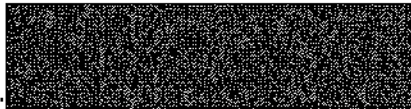


Address (please print)

SIGNING PAGE (TRUSTEE)

EXECUTED AS A DEED

Signed, sealed and delivered by **Community Venues Ltd** (ACN 640 640 035) as Trustee in accordance with section 127(1) of the *Corporations Act 2001* (Cth) by authority of its Directors:

A large black rectangular redaction box covering the signature of the Company Secretary or Director.

Signature of Company Secretary / Director


A black rectangular redaction box covering the printed name of the Company Secretary or Director.

Name (please print)


SIGNING PAGE (TRUSTEE)

EXECUTED AS A DEED

Signed, sealed and delivered by **Community Venues Ltd (ACN 640 640 035)** as Trustee in accordance with section 127(1) of the *Corporations Act 2001 (Cth)* by authority of its Directors:

A solid black rectangular box redacting the signature of the director.

Signature of Director

A solid black rectangular box redacting the printed name of the director.

Name (please print)



FOR CHARITIES ▾

FOR THE PUBLIC ▾

SEARCH FOR A CHARITY ▾

Home ▸ Charity register ▸ Community Venues

COMMUNITY VENUES

✔ Charity is registered. ✔ Charity reporting is up to date.

PROFILE

FINANCIALS & DOCUMENTS

Annual reporting

Title	Due date	Date received	Download
Annual Information Statement 2023	30 June 2024	Not yet submitted	—
Financial Report 2023	30 June 2024	Pending	—
Annual Information Statement 2022	30 June 2023	Not yet submitted	—
Financial Report 2022	30 June 2023	Pending	—
Annual Information Statement 2021	30 June 2022	29 June 2022	View AIS
Financial Report 2021	No due date	Not required - BRC	—
Annual Information Statement 2020	30 June 2021	13 August 2021	View AIS
Financial Report 2020	No due date	Not required - BRC	—

From: giving-receipts@giving.hillsong.com <giving-receipts@giving.hillsong.com>

Sent: [REDACTED] 2022 [REDACTED]

To: [REDACTED]

Subject: Your Festival Hall Appeal Gift



Hello [REDACTED]

Thank you for your generous gift. Donations over \$2 are tax deductible in Australia. This receipt may be used for tax purposes.

The Hillsong Foundation Trust - Other

[REDACTED] 2022

PO Box 1195, Castle Hill NSW 1765, Australia
Company Number: 98 060 671 646

To: [REDACTED]

[REDACTED]

Description

Amount

Festival Hall Appeal - Transaction [REDACTED]

\$2.00

Total

\$2.00

Payment received [REDACTED], 2022, using Visa ending [REDACTED]

Your reference: [REDACTED]

Festival Hall Appeal (Tax Deductible)

Change

\$

0

Single Amount

🇺🇸 Add Card

Next

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1	2	3	⌫
4	5	6	Done
7	8	9	.
	0		/

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Transaction ID	Transaction Total Amount (AUD)	Transaction When Processed	Contract Goods Description	First Name	Last Name	Initiative Name
1000_2461532	\$ 1,250	29/12/2020				Hillsong Channel/TV (Tax Deduct)
1000_2461283	\$ 1,000	29/12/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2426460	\$ 1,000	29/11/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2392840	\$ 1,000	29/10/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2359698	\$ 1,000	29/09/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2324064	\$ 1,000	29/08/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2289579	\$ 1,000	29/07/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2255511	\$ 1,000	29/06/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2214394	\$ 1,000	29/05/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2176704	\$ 1,000	29/04/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2137187	\$ 1,000	29/03/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2100073	\$ 1,000	29/02/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2061577	\$ 1,000	29/01/2020	Hillsong Channel	Brian and Bobbie (Roberta)	Houston	Hillsong Channel - Legacy L001023
1000_2457220	\$ 20	25/12/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2422580	\$ 20	25/11/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2388298	\$ 20	25/10/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2354597	\$ 20	25/09/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2320843	\$ 20	25/08/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2284275	\$ 20	25/07/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2249244	\$ 20	25/06/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2210070	\$ 20	25/05/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2170971	\$ 20	25/04/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2133397	\$ 20	25/03/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
1000_2095695	\$ 20	25/02/2020	Hillsong Channel	Ki Ryung (Hannah)	Yoon	Hillsong Channel - Legacy L001023
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1000_2423439	\$ 500	25/11/2020	Hillsong Channel / TV (Tax Deductible)	Jo	Thomas	Hillsong Channel/TV (Tax Deduct)
1000_2390460	\$ 500	25/10/2020	Hillsong Channel / TV (Tax Deductible)	Jo	Thomas	Hillsong Channel/TV (Tax Deduct)
1000_2355327	\$ 500	26/09/2020	Hillsong Channel / TV (Tax Deductible)	Jo	Thomas	Hillsong Channel/TV (Tax Deduct)

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1000_2056263	\$	30	25/01/2020	Hillsong Channel	Brad	Waugh	Hillsong Channel - Legacy L001023
1000_2461703	\$	50	29/12/2020	Hillsong Channel	Bruce	Worcester	Hillsong Channel - Legacy L001023
1000_2422575	\$	50	25/11/2020	Hillsong Channel	Bruce	Worcester	Hillsong Channel - Legacy L001023
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1000_2354661	\$	50	25/09/2020	Hillsong Channel	Amir A	Hamidin	Hillsong Channel - Legacy L001023
1000_2320882	\$	50	25/08/2020	Hillsong Channel	Amir A	Hamidin	Hillsong Channel - Legacy L001023
1000_2284307	\$	50	25/07/2020	Hillsong Channel	Amir A	Hamidin	Hillsong Channel - Legacy L001023
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1000_2170980	\$	50	25/04/2020	Hillsong Channel	Amir A	Hamidin	Hillsong Channel - Legacy L001023
1000_2133436	\$	50	25/03/2020	Hillsong Channel	Amir A	Hamidin	Hillsong Channel - Legacy L001023
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1000_2257761	\$	50	30/06/2020				Hillsong Channel/TV (Tax Deduct)
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1000_2423669	\$	100	26/11/2020	Hillsong Channel/TV (Tax Deduct)	Alinaswe	Chizinga	Hillsong Channel/TV (Tax Deduct)
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1000_2355423	\$	100	26/09/2020	Hillsong Channel/TV (Tax Deduct)	Alinaswe	Chizinga	Hillsong Channel/TV (Tax Deduct)
1000_2321718	\$	100	26/08/2020	Hillsong Channel/TV (Tax Deduct)	Alinaswe	Chizinga	Hillsong Channel/TV (Tax Deduct)
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1000_2422626	\$	10	25/11/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2388431	\$	10	25/10/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2354635	\$	10	25/09/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2320856	\$	10	25/08/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2284297	\$	10	25/07/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2249198	\$	10	25/06/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2210015	\$	10	25/05/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2170999	\$	10	25/04/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2133429	\$	10	25/03/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2095723	\$	10	25/02/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2056275	\$	10	25/01/2020	Hillsong Channel	Amparo	Quintana	Hillsong Channel - Legacy L001023
1000_2053362	\$	22	21/01/2020				Hillsong Channel/TV (Tax Deduct)
1000_2457841	\$	30	26/12/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023
1000_2423488	\$	30	26/11/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023
1000_2390500	\$	30	26/10/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023
1000_2355360	\$	30	26/09/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023
1000_2321568	\$	30	26/08/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023
1000_2285637	\$	30	26/07/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023
1000_2250185	\$	30	26/06/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023
1000_2211164	\$	30	26/05/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023
1000_2172457	\$	30	26/04/2020	Hillsong Channel	Elvira	Arimado	Hillsong Channel - Legacy L001023

1000_2456143	\$ 250	24/12/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2422092	\$ 250	24/11/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2386979	\$ 250	24/10/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2354030	\$ 250	24/09/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2320271	\$ 250	24/08/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2283645	\$ 250	24/07/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2248290	\$ 250	24/06/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2207693	\$ 250	24/05/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2170191	\$ 250	24/04/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2132813	\$ 250	24/03/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2094990	\$ 250	24/02/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2055395	\$ 250	24/01/2020	Hillsong Channel / TV	Dilan	Mahendra	Hillsong Channel/TV (Tax Deduct)
1000_2246927	\$ 500	22/06/2020		Louisa	Lo	Hillsong Channel/TV (Tax Deduct)
1000_2205967	\$ 500	22/05/2020		Louisa	Lo	Hillsong Channel/TV (Tax Deduct)
1000_2169128	\$ 500	22/04/2020		Louisa	Lo	Hillsong Channel/TV (Tax Deduct)
1000_2131145	\$ 500	22/03/2020		Louisa	Lo	Hillsong Channel/TV (Tax Deduct)
1000_2091294	\$ 500	22/02/2020		Louisa	Lo	Hillsong Channel/TV (Tax Deduct)
1000_2054160	\$ 500	22/01/2020		Louisa	Lo	Hillsong Channel/TV (Tax Deduct)
1000_2326330	\$ 20	30/08/2020				Hillsong Channel/TV (Tax Deduct)
1000_2423484	\$ 30	26/11/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2390566	\$ 30	26/10/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2355345	\$ 30	26/09/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2321578	\$ 30	26/08/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2285612	\$ 30	26/07/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2250222	\$ 30	26/06/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2211162	\$ 30	26/05/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2172381	\$ 30	26/04/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2134206	\$ 30	26/03/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2096666	\$ 30	26/02/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2057442	\$ 30	26/01/2020	Hillsong Channel	Elsa	Fowler	Hillsong Channel - Legacy L001023
1000_2096721	\$ 250	26/02/2020	Hillsong Channel	Eta	Raicebe	Hillsong Channel - Legacy L001023
1000_2057447	\$ 250	26/01/2020	Hillsong Channel	Eta	Raicebe	Hillsong Channel - Legacy L001023
1000_2283743	\$ 30	24/07/2020	Hillsong Channel / TV	Ernie	Jausovec	Hillsong Channel/TV (Tax Deduct)

1000_2248416	\$	30	24/06/2020	Hillsong Channel / TV	Ernie	Jausovec	Hillsong Channel/TV (Tax Deduct)
1000_2208341	\$	30	24/05/2020	Hillsong Channel / TV	Ernie	Jausovec	Hillsong Channel/TV (Tax Deduct)
1000_2170300	\$	30	24/04/2020	Hillsong Channel / TV	Ernie	Jausovec	Hillsong Channel/TV (Tax Deduct)
1000_2132880	\$	30	24/03/2020	Hillsong Channel / TV	Ernie	Jausovec	Hillsong Channel/TV (Tax Deduct)
1000_2095072	\$	30	24/02/2020	Hillsong Channel / TV	Ernie	Jausovec	Hillsong Channel/TV (Tax Deduct)
1000_2055493	\$	30	24/01/2020	Hillsong Channel / TV	Ernie	Jausovec	Hillsong Channel/TV (Tax Deduct)
1000_2094782	\$	250	23/02/2020	Hillsong Channel / TV	Gordon	Lee	Hillsong Channel/TV (Tax Deduct)
1000_2055252	\$	250	23/01/2020	Hillsong Channel / TV	Gordon	Lee	Hillsong Channel/TV (Tax Deduct)
1000_2436416	\$	50	5/12/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2403028	\$	50	5/11/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2369451	\$	50	5/10/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2333767	\$	50	5/09/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2299883	\$	50	5/08/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2265973	\$	50	5/07/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2225349	\$	50	5/06/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2188146	\$	50	5/05/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2149763	\$	50	5/04/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2110208	\$	50	5/03/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2070822	\$	50	5/02/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2031345	\$	50	5/01/2020	Hillsong Channel/TV (Tax Deduct)	Henriette	Du Toit	Hillsong Channel/TV (Tax Deduct)
1000_2316118	\$	27	20/08/2020		Leng Leng	Ku	Hillsong Channel/TV (Tax Deduct)
1000_2060127	\$	10	27/01/2020		Demetrius	Amaratunge	Hillsong Channel/TV (Tax Deduct)
1000_2204070	\$	100	19/05/2020		Jeanine	Croxon	Hillsong Channel/TV (Tax Deduct)
1000_2047191	\$	30	15/01/2020		Jeanine	Croxon	Hillsong Channel/TV (Tax Deduct)
1000_2461698	\$	31	29/12/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2422595	\$	31	25/11/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2354658	\$	31	25/09/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2320873	\$	31	25/08/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2284303	\$	31	25/07/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2249192	\$	31	25/06/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2210046	\$	31	25/05/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2170963	\$	31	25/04/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2133406	\$	31	25/03/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023

1000_2095733	\$	31	25/02/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2056273	\$	31	25/01/2020	Hillsong Channel	Jimmy	George	Hillsong Channel - Legacy L001023
1000_2056292	\$	30	25/01/2020	Hillsong Channel	Jireh	Singson	Hillsong Channel - Legacy L001023
1000_2460633	\$	10	28/12/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2424919	\$	10	28/11/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2391818	\$	10	28/10/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2358872	\$	10	28/09/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2288534	\$	10	28/07/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2252616	\$	10	28/06/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2212722	\$	10	28/05/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2175869	\$	10	28/04/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2135750	\$	10	28/03/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2098945	\$	10	28/02/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2060719	\$	10	28/01/2020	Hillsong Channel	Johanna	Lynch	Hillsong Channel - Legacy L001023
1000_2094972	\$	30	24/02/2020	Hillsong Channel / TV	Jonny	Somanader	Hillsong Channel/TV (Tax Deduct)
1000_2055382	\$	30	24/01/2020	Hillsong Channel / TV	Jonny	Somanader	Hillsong Channel/TV (Tax Deduct)
1000_2033500	\$	100	6/01/2020	Hillsong Channel / TV (Tax Deductible)	Kathleen	Seto	Hillsong Channel/TV (Tax Deduct)
1000_2461239	\$	10	28/12/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2425702	\$	10	28/11/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2392700	\$	10	28/10/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2359613	\$	10	28/09/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2323999	\$	10	28/08/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2289502	\$	10	28/07/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2255282	\$	10	28/06/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2214237	\$	10	28/05/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2176634	\$	10	28/04/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2136437	\$	10	28/03/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2099977	\$	10	28/02/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2061447	\$	10	28/01/2020	Hillsong Channel / TV (Tax Deductible)	Keleni	Tavai	Hillsong Channel/TV (Tax Deduct)
1000_2126032	\$	50	16/03/2020	Hillsong Channel / TV (Tax Deductible)	Kenji	Nakamura	Hillsong Channel/TV (Tax Deduct)
1000_2086479	\$	50	16/02/2020	Hillsong Channel / TV (Tax Deductible)	Kenji	Nakamura	Hillsong Channel/TV (Tax Deduct)
1000_2047897	\$	50	16/01/2020	Hillsong Channel / TV (Tax Deductible)	Kenji	Nakamura	Hillsong Channel/TV (Tax Deduct)
1000_2237225	\$	15	16/06/2020	Hillsong Channel	Kerry	Els	Hillsong Channel - Legacy L001023

1000_2198457	\$	15	16/05/2020	Hillsong Channel	Kerry	Els	Hillsong Channel - Legacy L001023
1000_2162231	\$	15	16/04/2020	Hillsong Channel	Kerry	Els	Hillsong Channel - Legacy L001023
1000_2125518	\$	15	16/03/2020	Hillsong Channel	Kerry	Els	Hillsong Channel - Legacy L001023
1000_2084346	\$	15	16/02/2020	Hillsong Channel	Kerry	Els	Hillsong Channel - Legacy L001023
1000_2047363	\$	15	16/01/2020	Hillsong Channel	Kerry	Els	Hillsong Channel - Legacy L001023
1000_2207684	\$	10	24/05/2020	Hillsong Channel / TV	Kathy	Savige	Hillsong Channel/TV (Tax Deduct)
1000_2170189	\$	10	24/04/2020	Hillsong Channel / TV	Kathy	Savige	Hillsong Channel/TV (Tax Deduct)
1000_2132811	\$	10	24/03/2020	Hillsong Channel / TV	Kathy	Savige	Hillsong Channel/TV (Tax Deduct)
1000_2094985	\$	10	24/02/2020	Hillsong Channel / TV	Kathy	Savige	Hillsong Channel/TV (Tax Deduct)
1000_2055388	\$	10	24/01/2020	Hillsong Channel / TV	Kathy	Savige	Hillsong Channel/TV (Tax Deduct)
1000_2092929	\$	50	23/02/2020	Hillsong Channel / TV	Linden	Harrison	Hillsong Channel/TV (Tax Deduct)
1000_2084947	\$	50	16/02/2020	Hillsong Channel / TV	Linden	Harrison	Hillsong Channel/TV (Tax Deduct)
1000_2077327	\$	50	9/02/2020	Hillsong Channel / TV	Linden	Harrison	Hillsong Channel/TV (Tax Deduct)
1000_2066258	\$	50	2/02/2020	Hillsong Channel / TV	Linden	Harrison	Hillsong Channel/TV (Tax Deduct)
1000_2058063	\$	50	26/01/2020	Hillsong Channel / TV	Linden	Harrison	Hillsong Channel/TV (Tax Deduct)
1000_2050493	\$	50	19/01/2020	Hillsong Channel / TV	Linden	Harrison	Hillsong Channel/TV (Tax Deduct)
1000_2043047	\$	50	12/01/2020	Hillsong Channel / TV	Linden	Harrison	Hillsong Channel/TV (Tax Deduct)
1000_2030290	\$	50	5/01/2020	Hillsong Channel / TV	Linden	Harrison	Hillsong Channel/TV (Tax Deduct)
1000_2074050	\$	10	5/02/2020	Hillsong Channel / TV (Tax Deductible)	Louise	Edmonds	Hillsong Channel/TV (Tax Deduct)
1000_2367499	\$	600	4/10/2020		Sing	Wong	Hillsong Channel/TV (Tax Deduct)
1000_2250082	\$	50	25/06/2020	Hillsong Channel / TV (Tax Deductible)	Marisa	Van Schalkw	Hillsong Channel/TV (Tax Deduct)
1000_2211093	\$	50	25/05/2020	Hillsong Channel / TV (Tax Deductible)	Marisa	Van Schalkw	Hillsong Channel/TV (Tax Deduct)
1000_2171418	\$	50	25/04/2020	Hillsong Channel / TV (Tax Deductible)	Marisa	Van Schalkw	Hillsong Channel/TV (Tax Deduct)
1000_2134108	\$	50	25/03/2020	Hillsong Channel / TV (Tax Deductible)	Marisa	Van Schalkw	Hillsong Channel/TV (Tax Deduct)
1000_2096589	\$	50	25/02/2020	Hillsong Channel / TV (Tax Deductible)	Marisa	Van Schalkw	Hillsong Channel/TV (Tax Deduct)
1000_2056860	\$	50	25/01/2020	Hillsong Channel / TV (Tax Deductible)	Marisa	Van Schalkw	Hillsong Channel/TV (Tax Deduct)
1000_2460738	\$	30	28/12/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2424917	\$	30	28/11/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2391856	\$	30	28/10/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2358914	\$	30	28/09/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2323187	\$	30	28/08/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2288523	\$	30	28/07/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2252680	\$	30	28/06/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023

1000_2212754	\$	30	28/05/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2175887	\$	30	28/04/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2135757	\$	30	28/03/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2098944	\$	30	28/02/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2060710	\$	30	28/01/2020	Hillsong Channel	Lyn	Devis	Hillsong Channel - Legacy L001023
1000_2288357	\$	60	27/07/2020		Melony	Wesseis Hall	Hillsong Channel/TV (Tax Deduct)
1000_2428641	\$	12	29/11/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2414400	\$	12	15/11/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2403137	\$	12	5/11/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2383394	\$	12	18/10/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2372335	\$	12	8/10/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2354411	\$	12	24/09/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2336625	\$	12	6/09/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2319790	\$	12	23/08/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2305401	\$	12	9/08/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2290904	\$	12	30/07/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2273529	\$	12	12/07/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2254879	\$	12	28/06/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2235996	\$	12	14/06/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2225429	\$	12	5/06/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2202300	\$	12	17/05/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2186326	\$	12	3/05/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2167169	\$	12	19/04/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2153691	\$	12	9/04/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2131854	\$	12	22/03/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2116178	\$	12	8/03/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2093939	\$	12	23/02/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2078228	\$	12	9/02/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2059185	\$	12	26/01/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2044109	\$	12	12/01/2020	Hillsong Channel / TV (Tax Deductible)	Mon Inn	Lim	Hillsong Channel/TV (Tax Deduct)
1000_2460672	\$	100	28/12/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2424918	\$	100	28/11/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2391852	\$	100	28/10/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023

1000_2358886	\$ 100	28/09/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2323186	\$ 100	28/08/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2288563	\$ 100	28/07/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2252726	\$ 100	28/06/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2212753	\$ 100	28/05/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2175889	\$ 100	28/04/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2135748	\$ 100	28/03/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2098996	\$ 100	28/02/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2060714	\$ 100	28/01/2020	Hillsong Channel	Swee	Mozar	Hillsong Channel - Legacy L001023
1000_2324180	\$ 160	29/08/2020				Hillsong Channel/TV (Tax Deduct)
1000_2240901	\$ 30	20/06/2020	Hillsong Channel / TV (Tax Deductible)	Nicki	Butler	Hillsong Channel/TV (Tax Deduct)
1000_2204875	\$ 30	20/05/2020	Hillsong Channel / TV (Tax Deductible)	Nicki	Butler	Hillsong Channel/TV (Tax Deduct)
1000_2168164	\$ 30	20/04/2020	Hillsong Channel / TV (Tax Deductible)	Nicki	Butler	Hillsong Channel/TV (Tax Deduct)
1000_2128791	\$ 30	20/03/2020	Hillsong Channel / TV (Tax Deductible)	Nicki	Butler	Hillsong Channel/TV (Tax Deduct)
1000_2090324	\$ 30	20/02/2020	Hillsong Channel / TV (Tax Deductible)	Nicki	Butler	Hillsong Channel/TV (Tax Deduct)
1000_2053157	\$ 30	20/01/2020	Hillsong Channel / TV (Tax Deductible)	Nicki	Butler	Hillsong Channel/TV (Tax Deduct)
1000_2457218	\$ 100	25/12/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2422608	\$ 100	25/11/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2388371	\$ 100	25/10/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2354595	\$ 100	25/09/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2320880	\$ 100	25/08/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2284268	\$ 100	25/07/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2249179	\$ 100	25/06/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2209996	\$ 100	25/05/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2170966	\$ 100	25/04/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2133413	\$ 100	25/03/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2095684	\$ 100	25/02/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2056262	\$ 100	25/01/2020	Hillsong Channel	Oluyomi	Adesina	Hillsong Channel - Legacy L001023
1000_2459031	\$ 100	27/12/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2424279	\$ 100	27/11/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2391222	\$ 100	27/10/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2356818	\$ 100	27/09/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2322419	\$ 100	27/08/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023

1000_2287904	\$ 100	27/07/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2251155	\$ 100	27/06/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2211850	\$ 100	27/05/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2175198	\$ 100	27/04/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2134922	\$ 100	27/03/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2097705	\$ 100	27/02/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2060003	\$ 100	27/01/2020	Hillsong Channel	Pete	Glass	Hillsong Channel - Legacy L001023
1000_2356720	\$ 50	27/09/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2322422	\$ 50	27/08/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2287923	\$ 50	27/07/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2251189	\$ 50	27/06/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2211881	\$ 50	27/05/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2175173	\$ 50	27/04/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2134931	\$ 50	27/03/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2097726	\$ 50	27/02/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2060049	\$ 50	27/01/2020	Hillsong Channel	Peter	Laws	Hillsong Channel - Legacy L001023
1000_2456051	\$ 10	24/12/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2422071	\$ 10	24/11/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2386937	\$ 10	24/10/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2354007	\$ 10	24/09/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2320205	\$ 10	24/08/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2283619	\$ 10	24/07/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2248271	\$ 10	24/06/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2207673	\$ 10	24/05/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2170166	\$ 10	24/04/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2132789	\$ 10	24/03/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2094981	\$ 10	24/02/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2055339	\$ 10	24/01/2020	Hillsong Channel	Rachel	Moore	Hillsong Channel - Legacy L001023
1000_2283717	\$ 100	24/07/2020	Hillsong Channel / TV	Rebecca	Devlin	Hillsong Channel/TV (Tax Deduct)
1000_2248369	\$ 100	24/06/2020	Hillsong Channel / TV	Rebecca	Devlin	Hillsong Channel/TV (Tax Deduct)
1000_2208212	\$ 100	24/05/2020	Hillsong Channel / TV	Rebecca	Devlin	Hillsong Channel/TV (Tax Deduct)
1000_2170268	\$ 100	24/04/2020	Hillsong Channel / TV	Rebecca	Devlin	Hillsong Channel/TV (Tax Deduct)
1000_2132858	\$ 100	24/03/2020	Hillsong Channel / TV	Rebecca	Devlin	Hillsong Channel/TV (Tax Deduct)

1000_2095055	\$ 100	24/02/2020	Hillsong Channel / TV	Rebecca	Devlin	Hillsong Channel/TV (Tax Deduct)
1000_2055464	\$ 100	24/01/2020	Hillsong Channel / TV	Rebecca	Devlin	Hillsong Channel/TV (Tax Deduct)
1000_2094994	\$ 15	24/02/2020	Hillsong Channel / TV	Sharon	Reddy	Hillsong Channel/TV (Tax Deduct)
1000_2055404	\$ 15	24/01/2020	Hillsong Channel / TV	Sharon	Reddy	Hillsong Channel/TV (Tax Deduct)
1000_2151825	\$ 140	7/04/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2140329	\$ 140	31/03/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2132736	\$ 140	23/03/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2126088	\$ 140	16/03/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2117876	\$ 140	9/03/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2105448	\$ 140	2/03/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2095624	\$ 140	24/02/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2087261	\$ 140	17/02/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2079723	\$ 140	10/02/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2069546	\$ 140	3/02/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2060661	\$ 140	27/01/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2053189	\$ 140	20/01/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2045610	\$ 140	13/01/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2034700	\$ 140	6/01/2020	Hillsong Channel / TV (Tax Deductible)	Richard	Anderton	Hillsong Channel/TV (Tax Deduct)
1000_2345443	\$ 100	16/09/2020		Fhumulani	Jacobs	Hillsong Channel/TV (Tax Deduct)
1000_2460757	\$ 100	28/12/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2424939	\$ 100	28/11/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2391874	\$ 100	28/10/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2358962	\$ 100	28/09/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2323168	\$ 100	28/08/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2288541	\$ 100	28/07/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2252763	\$ 100	28/06/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2212735	\$ 100	28/05/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2175866	\$ 100	28/04/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2135780	\$ 100	28/03/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2098978	\$ 100	28/02/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2060726	\$ 100	28/01/2020	Hillsong Channel	Riia	McKnight	Hillsong Channel - Legacy L001023
1000_2422490	\$ 25	24/11/2020		Robert	White	Hillsong Channel/TV (Tax Deduct)
1000_2408952	\$ 25	10/11/2020		Robert	White	Hillsong Channel/TV (Tax Deduct)

1000_2361374	\$ 25	30/09/2020		Robert	White	Hillsong Channel/TV (Tax Deduct)
1000_2275939	\$ 150	15/07/2020	Hillsong Channel / TV (Tax Deductible)	Rodney	Samuriwo	Hillsong Channel/TV (Tax Deduct)
1000_2236719	\$ 150	15/06/2020	Hillsong Channel / TV (Tax Deductible)	Rodney	Samuriwo	Hillsong Channel/TV (Tax Deduct)
1000_2198034	\$ 150	15/05/2020	Hillsong Channel / TV (Tax Deductible)	Rodney	Samuriwo	Hillsong Channel/TV (Tax Deduct)
1000_2162514	\$ 150	16/04/2020	Hillsong Channel / TV (Tax Deductible)	Rodney	Samuriwo	Hillsong Channel/TV (Tax Deduct)
1000_2124092	\$ 150	15/03/2020	Hillsong Channel / TV (Tax Deductible)	Rodney	Samuriwo	Hillsong Channel/TV (Tax Deduct)
1000_2083240	\$ 150	15/02/2020	Hillsong Channel / TV (Tax Deductible)	Rodney	Samuriwo	Hillsong Channel/TV (Tax Deduct)
1000_2046722	\$ 150	15/01/2020	Hillsong Channel / TV (Tax Deductible)	Rodney	Samuriwo	Hillsong Channel/TV (Tax Deduct)
1000_2316970	\$ 100	22/08/2020		Robert	Spence	Hillsong Channel/TV (Tax Deduct)
1000_2112827	\$ 100	7/03/2020		Robert	Spence	Hillsong Channel/TV (Tax Deduct)
1000_2441115	\$ 50	8/12/2020		RBS	Investments	Hillsong Channel/TV (Tax Deduct)
1000_2403669	\$ 50	5/11/2020		RBS Investments	Ltd	Hillsong Channel/TV (Tax Deduct)
1000_2372441	\$ 50	8/10/2020		Robert	Spence	Hillsong Channel/TV (Tax Deduct)
1000_2339459	\$ 50	9/09/2020		RBS	Investments	Hillsong Channel/TV (Tax Deduct)
1000_2223135	\$ 50	2/06/2020		Robert	Spence	Hillsong Channel/TV (Tax Deduct)
1000_2039390	\$ 50	8/01/2020		Robert	Spence	Hillsong Channel/TV (Tax Deduct)
1000_2457822	\$ 30	26/12/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2423462	\$ 30	26/11/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2390488	\$ 30	26/10/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2355330	\$ 30	26/09/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2321615	\$ 30	26/08/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2285665	\$ 30	26/07/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2250201	\$ 30	26/06/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2211171	\$ 30	26/05/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2172475	\$ 30	26/04/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2134233	\$ 30	26/03/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2096672	\$ 30	26/02/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2057379	\$ 30	26/01/2020	Hillsong Channel	Ruth	Bosanquet	Hillsong Channel - Legacy L001023
1000_2456140	\$ 25	24/12/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2422093	\$ 25	24/11/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2386981	\$ 25	24/10/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2354032	\$ 25	24/09/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2320272	\$ 25	24/08/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)

1000_2283647	\$	25	24/07/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2248291	\$	25	24/06/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2207696	\$	25	24/05/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2170192	\$	25	24/04/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2132814	\$	25	24/03/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2094991	\$	25	24/02/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2055398	\$	25	24/01/2020	Hillsong Channel / TV	Ty	Skeels	Hillsong Channel/TV (Tax Deduct)
1000_2081509	\$	30	12/02/2020		Andrew	Skilbeck	Hillsong Channel/TV (Tax Deduct)
1000_2062353	\$	25	29/01/2020		Andrew	Skilbeck	Hillsong Channel/TV (Tax Deduct)
1000_2447639	\$	50	15/12/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2412646	\$	50	15/11/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2379049	\$	50	15/10/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2344713	\$	50	15/09/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2309722	\$	50	15/08/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2275600	\$	50	15/07/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2236393	\$	50	15/06/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2197793	\$	50	15/05/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2161346	\$	50	15/04/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2122779	\$	50	15/03/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2083079	\$	50	15/02/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2046468	\$	50	15/01/2020	Hillsong Channel	Suguna	Joshua	Hillsong Channel - Legacy L001023
1000_2190508	\$	25	8/05/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2169919	\$	25	23/04/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2155966	\$	25	10/04/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2134658	\$	25	26/03/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2121064	\$	25	13/03/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2098484	\$	25	27/02/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2082003	\$	25	13/02/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2062834	\$	25	30/01/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2048535	\$	25	17/01/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2025419	\$	25	2/01/2020	Hillsong Channel / TV (Tax Deductible)	Grace	Tharimu	Hillsong Channel/TV (Tax Deduct)
1000_2132818	\$	50	24/03/2020	Hillsong Channel / TV	Tina	Lamont	Hillsong Channel/TV (Tax Deduct)
1000_2094996	\$	50	24/02/2020	Hillsong Channel / TV	Tina	Lamont	Hillsong Channel/TV (Tax Deduct)

1000_2055406	\$	50	24/01/2020	Hillsong Channel / TV	Tina	Lamont	Hillsong Channel/TV (Tax Deduct)
1000_2098946	\$	20	28/02/2020	Hillsong Channel			Hillsong Channel - Legacy L001023
1000_2060712	\$	20	28/01/2020	Hillsong Channel			Hillsong Channel - Legacy L001023
1000_2442735	\$	20	11/12/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2409071	\$	20	11/11/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2374342	\$	20	11/10/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2340115	\$	20	11/09/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2306866	\$	20	11/08/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2270740	\$	20	11/07/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2231159	\$	20	11/06/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2194400	\$	20	11/05/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2156351	\$	20	11/04/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2118709	\$	20	11/03/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2079796	\$	20	11/02/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2041337	\$	20	11/01/2020	Hillsong Channel	Winston	Ng	Hillsong Channel - Legacy L001023
1000_2448398	\$	20	16/12/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2415007	\$	20	16/11/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2379883	\$	20	16/10/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2345490	\$	20	16/09/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2311100	\$	20	16/08/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2276539	\$	20	16/07/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2237217	\$	20	16/06/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2198466	\$	20	16/05/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2162246	\$	20	16/04/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2125543	\$	20	16/03/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2084281	\$	20	16/02/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2047326	\$	20	16/01/2020	Hillsong Channel	Yennie	Halim	Hillsong Channel - Legacy L001023
1000_2284414	\$	40	25/07/2020	Hillsong Channel/TV (Tax Deduct)	Yenny	Tjong	Hillsong Channel/TV (Tax Deduct)
1000_2249528	\$	40	25/06/2020	Hillsong Channel/TV (Tax Deduct)	Yenny	Tjong	Hillsong Channel/TV (Tax Deduct)
1000_2210256	\$	40	25/05/2020	Hillsong Channel/TV (Tax Deduct)	Yenny	Tjong	Hillsong Channel/TV (Tax Deduct)
1000_2171085	\$	40	25/04/2020	Hillsong Channel/TV (Tax Deduct)	Yenny	Tjong	Hillsong Channel/TV (Tax Deduct)
1000_2133608	\$	40	25/03/2020	Hillsong Channel/TV (Tax Deduct)	Yenny	Tjong	Hillsong Channel/TV (Tax Deduct)
1000_2095995	\$	40	25/02/2020	Hillsong Channel/TV (Tax Deduct)	Yenny	Tjong	Hillsong Channel/TV (Tax Deduct)

Hillsong Media & Performing Arts Ltd

ABN 45 454 866 057

Annual Financial Report

For the Year Ended 31 December 2021

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Statement of Comprehensive Income
For the Year Ended 31 December 2021

	2021	2020
	\$	\$
Donations	8,047,898	4,108,791
Tuition fees	93,986	101,685
Government grant income	23,304	31,500
Total revenue	<u>8,165,188</u>	<u>4,241,976</u>
Performing arts academy operating costs	(183,450)	(188,925)
Musical productions	(232,797)	(268,457)
Visual arts and media	(6,413,165)	(4,498,767)
Music and sound productions	(2,229,628)	-
Other	(491,169)	-
Total expenses	<u>(9,550,209)</u>	<u>(4,956,148)</u>
(Loss)/surplus from operations	(1,385,021)	(714,712)
Financial income	-	-
Financial expense	(101,347)	-
Deficit available for church and ministry projects	(1,486,368)	(714,712)
Other comprehensive income	-	-
Total comprehensive loss for the period	<u>(1,486,368)</u>	<u>(714,172)</u>

The accompanying notes form part of these financial statements.

Statement of Financial Position

As at 31 December 2021

	Note	2021 \$	2020 \$
ASSETS			
Cash and cash equivalents	5	11,596	5,314
Trade and other receivables	6	1,869	361
Total current assets		<u>13,465</u>	<u>5,675</u>
Trade and other receivables	6	1,919,938	1,880,718
Plant and equipment	7	9,098,267	7,924,545
Total non-current assets		<u>11,018,205</u>	<u>9,805,263</u>
TOTAL ASSETS		<u>11,031,670</u>	<u>9,810,938</u>
LIABILITIES			
Trade and other payables	8	9,006	1,119
Employee benefits	9	8,903	5,021
Lease liabilities	10	468,637	-
Total current liabilities		<u>486,546</u>	<u>6,140</u>
Trade and other payables	8	6,821,056	6,134,484
Employee benefits	9	2,618	1,652
Lease liabilities	10	1,539,156	-
Total non-current liabilities		<u>8,362,830</u>	<u>6,136,136</u>
TOTAL LIABILITIES		<u>8,849,376</u>	<u>6,142,276</u>
NET ASSETS		<u>2,182,294</u>	<u>3,668,662</u>
ACCUMULATED FUNDS			
Retained surplus		<u>2,182,294</u>	<u>3,668,662</u>
TOTAL ACCUMULATED FUNDS		<u>2,182,294</u>	<u>3,668,662</u>

The accompanying notes form part of these financial statements.

Statement of Changes in Equity
For the Year Ended 31 December 2021

	Retained surplus	Total
	\$	\$
Balance at 1 January 2021	3,668,662	3,668,662
Total comprehensive loss for the period	(1,486,368)	(1,486,368)
Balance at 31 December 2021	<u>2,182,294</u>	<u>2,182,294</u>

	Retained surplus	Total
	\$	\$
Balance at 1 January 2020	4,382,834	4,382,834
Total comprehensive loss for the period	(714,172)	(714,172)
Balance at 31 December 2020	<u>3,668,662</u>	<u>3,668,662</u>

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2021

	2021	2020
Note	\$	\$
Cash flows from operating activities:		
Cash receipts in the course of operations	8,163,680	4,242,305
Cash payments to suppliers and employees	(7,533,962)	(3,679,570)
Interest paid	(101,347)	-
Net cash provided by operating activities	<u>10(b) 528,371</u>	<u>562,735</u>
Cash flows from investing activities:		
Payments for plant and equipment	<u>(723,692)</u>	<u>(1,478,534)</u>
Net cash used in investing activities	<u>(723,692)</u>	<u>(1,478,534)</u>
Cash flows from financing activities:		
Loans to related Hillsong entities	(1,419,497)	(244,083)
Loans from related Hillsong entities	688,575	2,893,433
Repayments to related Hillsong entities	(2,002)	(2,039,990)
Repayments from related Hillsong entities	1,382,579	2300
Payments of lease liabilities	<u>(448,052)</u>	<u>-</u>
Net cash provided by financing activities	<u>201,603</u>	<u>611,660</u>
Net (decrease)/increase in cash and cash equivalents	6,282	(304,139)
Cash and cash equivalents at beginning of year	<u>5,314</u>	<u>309,453</u>
Cash and cash equivalents at end of year	<u>10(a) 11,596</u>	<u>5,314</u>

Notes to the Financial Statements

1 Corporate information

Hillsong Media & Performing Arts Ltd ("the Entity") is a not-for-profit company limited by guarantee domiciled in Australia.

The principal place of business & registered office for the Entity is 1-9 Solent Circuit, Norwest, NSW, Australia. The financial report was authorised for issue by the directors on 16 June 2022.

2 Summary of significant accounting policies

(a) Statement of compliance

This special purpose financial report complies with Australian Accounting Standards as described below.

Certain Australian Accounting Standards and Interpretations have recently been issued or amended but are not yet effective and have not been adopted by the Entity for the annual reporting period ended 31 December 2021. The directors have not early adopted any of these new or amended standards or interpretations. The directors have not yet fully assessed the impact of these new or amended standards (to the extent relevant to the Entity) and interpretations.

(b) Basis of preparation

This special purpose financial report has been prepared for the purpose of fulfilling the requirements of the Australian Charities and Not-for-Profits Commission Act 2012 and the Australian Charities and Not-for-Profits Commission Regulation 2013. The accounting policies used in the preparation of this financial report, as described below, are consistent with the previous years.

(i) The financial report has been prepared on an accrual basis of accounting including the historical cost convention and the going concern assumption.

(ii) The Entity is not a reporting entity because in the opinion of the directors there are unlikely to exist users of the financial report who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs. The Board have elected to prepare special purpose financial statements to reduce the preparation and administrative time and costs as the Entity operates an open book policy with its congregation in accordance with the Financial Charter of the Hillsong Group.

Accordingly, the financial report has been prepared in accordance with the basis of accounting specified by all Accounting Standards and Interpretations and the disclosure requirements of AASB 101 'Presentation of Financial Statements', AASB 107 'Statement of Cash Flow', AASB 108 'Accounting Policies, Changes in Accounting Estimates and Errors', AASB 1031 'Materiality' and AASB 1048 'Interpretation and Application of Standards' and the Australian Charities and Not-for-Profits Commission Regulation 2013.

The directors have determined that in order for the financial report to give a true and fair view of the Entity's performance, cash flows and financial position, the requirements of Australian Accounting Standards and other financial reporting requirements in Australia relating to the recognition and measurement of assets, liabilities, revenues, expenses and equity should be complied with. The financial report is presented in Australian dollars. The financial report has been prepared for the single entity Hillsong Media & Performing Arts Ltd.

Current liabilities exceed current assets by \$473,081. Related parties have confirmed that they will provide financial support equal to the amount required to meet other creditor repayments as and when they fall due for a period of no less than twelve months from the date of approval of this financial report. The ability of the Entity to continue as going concern is strengthened by this support from related parties.

Notes to the Financial Statements (continued)

2 Summary of significant accounting policies (continued)

(c) Plant and equipment

(i) Owned assets

Items of plant and equipment are stated at cost or deemed cost less accumulated depreciation (see below) and impairment losses (see Note 2(f)). The deemed cost of plant and equipment at 1 January 2004, the date of transition to IFRS, was determined by reference to the fair value at that date.

Where parts of an item of plant and equipment have different useful lives, they are accounted for as separate items of plant and equipment.

(ii) Subsequent costs

The Entity recognises in the carrying amount of an item of plant and equipment the cost of replacing part of such an item when that cost is incurred if it is probable that the future economic benefits embodied within the item will flow to the Entity and the cost of the item can be measured reliably. All other costs are recognised in the Statement of Comprehensive Income as an expense as incurred.

(iii) Depreciation

Depreciation is charged to the Statement of Comprehensive Income on a straight-line basis over the estimated useful lives of each part of an item of plant and equipment. The estimated useful lives in the current and comparative periods are as follows:

- plant and equipment 2 – 25 years

The residual value, if not insignificant, is reassessed annually.

(d) Trade and other receivables

Trade and other receivables are stated at their amortised cost using the effective interest method less impairment losses (see Note 2(f)).

(e) Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits.

(f) Impairment

The carrying amounts of the Entity's assets are reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the assets recoverable amount is estimated (see below).

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Statement of Comprehensive Income.

Notes to the Financial Statements (continued)

2 Summary of significant accounting policies (continued)

(f) Impairment (continued)

(i) Calculation of recoverable amount

The recoverable amount of the Entity's receivables carried at amortised cost are calculated as the present value of estimated future cash flows, discounted at the original effective interest rate (i.e. the effective interest rate computed at initial recognition of these financial assets). Receivables with a short duration are not discounted.

Impairment of receivables is not recognised until objective evidence is available that a loss event has occurred.

The recoverable amount of other assets is the greater of their fair value less costs to sell and value in use. Where the future economic benefits of an asset is not primarily dependent on the asset's ability to generate net cash inflows and where the Entity would if deprived of the asset, replace its remaining future economic benefits, value in use is determined as the asset's depreciated replacement cost, being the asset's current replacement cost less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired economic benefits of the asset. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.

(ii) Reversals of impairment

An impairment loss in respect of receivables carried at amortised cost is reversed if the subsequent increase in recoverable amount can be related objectively to an event occurring after the impairment loss was recognised.

An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined if no impairment loss had been recognised.

(g) Trade and other payables

Trade and other payables are stated at amounts contracted with other parties.

(h) Revenue and other income

(i) Donations received

Donation income represents amounts received from Hillsong Church congregation members and other partners supporting the Media Ministry, members of the community and local business.

(ii) Government grant income

Grant income is recognised in the Statement of Comprehensive Income when performance obligations under the agreement are met.

Notes to the Financial Statements (continued)

2 Summary of significant accounting policies (continued)

h) Revenue and other income (continued)

(iii) Tuition Fees

Tuition Fees are recognised when services are provided.

(i) Income taxes

No income tax is payable by the Entity as it has a tax exempt status pursuant to section 50 - 5 Item 1.2 of the Income Tax Assessment Act 1997

(j) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of expense.

Receivables and payables are stated with the amount of GST included.

The net amount of GST recoverable from, or payable to, the ATO is included as a current asset or liability in the Statement of Financial Position.

Cash flows are included in the Statement of Cash Flows on a gross basis. The GST components of cash flows arising from investing and financing activities, which are recoverable from, or payable to, the ATO are classified as operating cash flows.

(k) Use of estimates and judgements

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income, and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

Notes to the Financial Statements (continued)

2 Summary of significant accounting policies (continued)

(l) Employee benefits

(i) Defined contribution plans

Obligations for contributions to defined contribution pension plans are recognised as an expense in the Statement of Comprehensive Income as incurred.

(ii) Long term service benefits

The provision for employee entitlements to long service leave represents the present value of the estimated future cash flows to be made by the employer resulting from employees' services provided up to the balance date. In determining the liability for employee entitlements, consideration has been given to the Entity's experience with staff departures. Related on costs have been included in the liability.

(iii) Wages, salaries and annual leave

Liabilities for employee entitlements to wages, salaries and annual leave represent present obligations resulting from employees' services provided up to the balance date. The liabilities have been calculated at discounted amounts based on remuneration that the Entity expects to pay and include related on costs.

(m) Leases

The Entity has a lease for Festival Community Hall. The lease is reflected on the balance sheet as a right-of-use asset and a lease liability. The Entity classifies its right-of-use assets in a consistent manner to its property, plant and equipment.

Notes to the Financial Statements (continued)

	2021	2020
	\$	\$
3 Auditors' remuneration		
<u>Audit services:</u>		
<i>The auditor of Hillsong Media & Performing Arts Ltd (formerly Hillsong Media & Performing Arts Inc.) is Ernst & Young</i>		
Audit of the financial report	4,350	4,350
	<hr/>	<hr/>
4 Expense items		
Wages and salaries	129,827	137,716
Contributions to defined contribution superannuation plans	9,799	10,114
	<hr/>	<hr/>
Personnel expenses	139,626	147,830
	<hr/>	<hr/>
Depreciation	2,005,815	1,279,169
	<hr/>	<hr/>
5 Cash and cash equivalents		
Cash at bank	11,596	5,314
	<hr/>	<hr/>
	11,596	5,314
	<hr/>	<hr/>
6 Trade and other receivables		
<u>Current</u>		
Trade and other receivables	1,869	-
Prepayments	-	361
	<hr/>	<hr/>
	1,869	361
	<hr/>	<hr/>
<u>Non-current</u>		
Other receivables	2,302	-
Amounts receivable from related Hillsong entities	1,917,636	1,880,718
	<hr/>	<hr/>
	1,919,938	1,880,718
	<hr/>	<hr/>

Amounts receivable from related parties are not past due. It is expected that these amounts will be received when due.

Notes to the Financial Statements (continued)

	2021	2020
	\$	\$
7 Plant and equipment		
Plant and equipment		
Cost		
Balance at 1 January	15,227,833	14,151,172
Acquisitions	503,180	1,076,661
Transfer of assets	401,873	-
Balance at 31 December	<u>16,132,886</u>	<u>15,227,833</u>
Accumulated depreciation		
Balance at 1 January	(7,705,161)	(6,425,992)
Depreciation charge for the year	<u>(1,514,321)</u>	<u>(1,279,169)</u>
Balance at 31 December	<u>(9,219,482)</u>	<u>(7,705,161)</u>
Carrying value – Plant and equipment	<u>6,913,404</u>	<u>7,522,672</u>
Capital work in progress		
Cost		
Balance at 1 January	401,873	-
Acquisitions	-	401,873
Transfer of assets	<u>(401,873)</u>	<u>-</u>
Balance at 31 December	<u>-</u>	<u>401,873</u>
Carrying value – Capital work in progress	<u>-</u>	<u>401,873</u>
Leasehold improvements		
Cost		
Balance at 1 January	-	-
Acquisitions	<u>220,512</u>	<u>-</u>
Balance at 31 December	<u>220,512</u>	<u>-</u>
Accumulated depreciation		
Balance at 1 January	-	-
Depreciation charge for the year	<u>(325)</u>	<u>-</u>
Balance at 31 December	<u>(325)</u>	<u>-</u>
Carrying value – Leasehold improvements	<u>220,187</u>	<u>-</u>

Notes to the Financial Statements (continued)

	2021	2020
	\$	\$
7 Plant and equipment (continued)		
Right of use		
Cost		
Balance at 1 January	-	-
Adoptions	2,455,845	-
Balance at 31 December	<u>2,455,845</u>	-
Accumulated depreciation		
Balance at 1 January	-	-
Amortisation charge for the year	(491,169)	-
Balance at 31 December	<u>(491,169)</u>	-
Carrying value – Leaschold improvements	<u>1,964,676</u>	-
Total Plant and equipment	<u>9,098,267</u>	<u>7,924,545</u>
8 Trade and other payables		
<u>Current</u>		
Trade payable	9,006	1,119
	<u>9,006</u>	<u>1,119</u>
<u>Non-current</u>		
Amounts payable to related Hillsong entities	6,821,056	6,134,484
	<u>6,821,056</u>	<u>6,134,484</u>

Notes to the Financial Statements (continued)

	2021	2020
	\$	\$
9 Employee benefits		
<u>Current</u>		
Liability for annual leave	7,866	2,948
Liability for superannuation	1,037	2,073
	<u>8,903</u>	<u>5,021</u>
<u>Non-current</u>		
Provision for long service leave	2,618	1,652
	<u>2,618</u>	<u>1,652</u>
10 Lease liabilities		
<u>Current</u>		
Lease liabilities	468,637	-
	<u>468,637</u>	<u>-</u>
<u>Non-current</u>		
Lease liabilities	1,539,155	-
	<u>1,539,155</u>	<u>-</u>
11 Reconciliation of cash flows from operating activities		
(a) Reconciliation of cash		
For the purposes of the Statement of Cash Flows, cash includes cash on hand and at bank and short term deposits at call, net of outstanding overdrafts. Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:		
Cash at bank (see Note 5)	11,596	5,314
	<u>11,596</u>	<u>5,314</u>

Notes to the Financial Statements (continued)

11 Reconciliation of cash flows from operating activities (continued)

(b) Reconciliation of cash flow from operations with net surplus

Net deficit for the year	(1,486,368)	(714,172)
Cash flows excluded from profit attributable to operating activities		
Non-cash items:		
Depreciation	2,005,815	1,279,169
	519,447	564,997
Changes in assets and liabilities		
(Increase)/decrease in trade and other receivables	(3,810)	329
Increase/(decrease) in trade and other payables	7,887	(1,231)
Increase/(decrease) in employee benefits	4,847	(1,360)
Net cash provided by operating activities	528,371	562,735

12 Key management personnel transactions

All directors fulfil their responsibilities to the Entity in a voluntary capacity.

Key management personnel are defined as 'those people having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly'.

The Entity does not employ any key management personnel. The key management activities of the Entity are performed by employees of related entities. The Entity is not recharged for these services as an allocation of the compensation paid to these employees in respect of activities on behalf of the Entity has not been determined.

From time to time, key management personnel including directors or their related entities may purchase or sell goods, make donations or generally partake in Entity related services offered by the Entity and its related parties. These transactions are carried out under the same terms and conditions generally applicable in respect of such activities. The terms and conditions of the transactions with key management personnel and their related entities were no more favourable than those also available, or which might reasonably be expected to be available, on similar arm's length transactions to other third parties.

Apart from the above, no director has entered into a material contract with the Entity since the end of the previous year and there were no material contracts involving directors' interests subsisting at year end.

Notes to the Financial Statements (continued)

13 Other related party transactions

Transactions with related parties

All transactions with related parties are on normal terms and conditions, apart from amounts receivable from and payable to Hillsong Group entities, which are interest free and not required to be paid within the next twelve months. There are no related party loans to and from individuals, only to Hillsong related entities.

14 Significant events after balance sheet date

There have been no significant events occurring after balance date which may affect either the Entity's operations or results of those operations or state of affairs.

Directors' Declarations

In the opinion of the directors of Hillsong Media & Performing Arts Ltd (formerly Hillsong Media & Performing Arts Inc.) ("the Entity"):

- (a) the Entity is not a reporting entity as defined in the Australian Accounting Standards;
- (b) the financial statements and notes are in accordance with the Australian Charities and Not-for-Profits Commission Act 2012, including:
 - (i) giving a true and fair view of the financial position of the Entity as at 31 December 2021 and of its performance, as represented by the results of its operations and its cash flows for the year ended on that date; and
 - (ii) complying with Australian Accounting Standards and the Australian Charities and Not-for-Profits Commission Regulation 2013 to the extent described in Note 2 to the financial statements, and
- (c) there are reasonable grounds to believe that the Entity will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Board of Directors.

Director: 

Dated: 16 June 2022

PRONTO BI		For the date range 01/01/2020 to 31/12/2020			FA02 - Acquisition
Asset	Acquisition	Acquisition	Location	Asset Group	Capital Cost
K200001	GC Surfers TV Screens invoice 631, 632, 642, 646 A	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 42,832
K200002	1 x LG 86UT640S 86" Commercial LED TV	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 4,650
K200003	GC Surfers Installation of rack equipment and cabl	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 21,180
K200004	GC Surfers Installation of Interpreter Room Equipm	04/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 6,270
K200005	GC Surfers Install and Supply Tally Control System	13/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,700
K200006	GC Surfers Heavy Duty Camera Tripod Pan & Tilt Hea	09/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 3,000
K200007	GC Surfers Design, documentation, preparation and	09/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 9,300
K200008	GC Surfers External Secondary Panels	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 890
K200009	GC Surfers HP Monitor World Electronics	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 684
K200010	GC Surfers HP Stage Cable	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,369
K200011	GC Surfers HP CAT to DMX Stage LX Panel	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 245
K200012	GC Surfers HP Keyboard DI and Mixer	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 4,554
K200013	GC Surfers HP LX Power	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 206
K200014	FOH Control Paneling	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 605
K200015	GC Surfers HP LED Screen Cabling	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,001
K200016	GC Surfers HP Audio Install - 01	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,950
K200017	GC Surfers HP Audio Terminations	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,651
K200018	AVL wiring/infrastructure etc	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 3,511
K200019	GC Surfers HP Tech Install	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 3,921
K200020	GC Surfers Rack and Cables	30/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 18,980
K200021	GC Surfers Stage 2 TV stands	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,116
K200022	GC Surfers Rup-RNHP Headphone Amplifier	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 3,805
K200023	GC Surfers Highlands RS232 controls	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 5,824
K200024	GC Surfers HP iPad wall brackets	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,158
K200025	GC Surfers Kogan Atlas E300 S Mini PC with Windows	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,636
K200026	GC Surfers HDMI Cables & Racking Shelves	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,768
K200027	GC Surfers RCPv2 Remote Control Panel	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 6,443
K200028	GC Surfers GC HP Test Monitor	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,406
K200029	GC Surfers 3G SDI & HDMI In/Output Cross Converter	30/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,238
K200030	GC Surfers GC HP Computer Monitors	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 6,314
K200031	GC Surfers GC Monitor arm and brackets	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,440
K200032	GC Surfers GC HP SDI Panels	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,679
K200033	GC Surfers HP Monitor Brackets	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,660

K200034	GC Surfers Monitor Arms & Brackets (all <\$165)	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	3,674
K200035	GC Surfers Computer Components	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	3,016
K200036	GC Surfers HDMI/ATV Low Latency	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	3,556
K200037	GC Surfers Lighting Equipment	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,231
K200038	GC Surfers Audio Visual Computer Equipment	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	2,054
K200039	GC Surfers Computer Monitors and Hardware	25/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,128
K200040	GC Surfers Datagate MK2	25/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	2,034
K200041	GC Surfers Adder XDIP HDMI/USB - Quantity 2	24/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,664
K200042	GC Surfers Rackmount Monitor x 2	30/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,078
K200043	GC Surfers ATEM Streaming Bridge	30/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,133
K200044	GC Surfers GC Surfers Digital Audio Cables, Power	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	4,048
K200045	GC Surfers GC.HP Socapex Headers; lighting headers	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	2,752
K200046	GC Surfers 8 x Power Distribution Rack LSC APS 12c	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	13,462
K200047	GC Surfers 2 x AMPAV30B - Aust Monitor Active Spea	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,494
K200048	GC Surfers 3 x Rolls MM11 Mic Mute Switch	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	10,388
K200049	GC Surfers sACN DMX Nodes & Splitters	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	4,724
K200050	GC Surfers 1 x d&b 10D Quad Channel Amp, 2 x d&b a	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	13,882
K200051	GC Surfers 2 x Dante AVIO AES3 IO Adapter 2x2, Lat	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	652
K200052	GC Surfers Set of video & audio gears #1 Inv 14574	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	5,524
K200053	GC Surfers Set of video & audio gears #2 146037	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	3,587
K200054	GC Surfers GC.HP Shotgun Mic and DIs	17/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,101
K200055	GC Surfers GC Surfers Video/Audit Extender, transm	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	24,857
K200056	GC Surfers GC Surfers Sound Desk Cabling	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	3,200
K200057	GC Surfers Analog input card 1 x CDN64 KIT Q-SYS D	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	2,024
K200058	GC Surfers Network Amplifier	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	3,083
K200059	GC Surfers QA CP 8 Portable Loudspeaker System Mo	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	4,485
K200060	GC Surfers 6 x QA AC-S6T-BK Surface mount speaker	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,285
K200061	GC Surfers Q-SYS 5.5 PoE Touch Screen Controller f	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,548
K200062	GC Surfers 4 x QA AC-S6T-BK Surface mount speaker	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	857
K200063	GC Surfers 3 x active portable loudspeaker and pow	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	2,405
K200064	GC Surfers QA Core 510i audio, video and control p	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	15,277
K200065	GC Surfers Speaker QA unDX4I balanced mono/stereo	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	1,078
K200066	GC Surfers Speaker QA unDX4I balanced mono/stereo	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	915
K200067	GC Surfers 3 x Speaker QA unDX4I balanced mono/sle	03/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	2,699
K200068	GC Surfers GC Surfers Digital Receiver Equipment	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	15,302
K200069	GC Surfers GCSurfers HP PA System	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$	200,351

K200070	GC Surfers GC Surfers Digital Receiver Equipment	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,656
K200071	GC Surfers GCSurfers HP CSA Sub	03/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 8,706
K200072	GC Surfers GCSurfers HP CSA Amp	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 5,229
K200073	GC Surfers GCSurfers HP Powered Monitors	03/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 841
K200074	GC Surfers GC Surfers Large Drum Screen	22/12/2020	Hillsong Media Performing Arts	MUSICAL EQUIPMENT	\$ 1,105
K200075	GC Surfers GC Surfers Lighting Equipments	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 32,813
K200076	GC Surfers GC Surfers Lighting Console	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 19,057
K200077	GC Surfers GC Surfers Lighting Cables	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,361
K200078	GC Surfers GC Surfers Yamaha Audio Interface	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 26,613
K200079	GC Surfers 4CABLING PTY LTD	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 7,878
K200080	GC Surfers GC Surfers Intercom Beltpack; internal	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 3,495
K200081	GC Surfers Rackmount PC	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,299
K200082	GC Surfers GC Surfers Riedel Production Communicat	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 108,615
K200083	GC Surfers GC Surfers Riedel Production Communicat	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,750
K200084	GC Surfers Reid Wall APPLE TV 4K (64GB)-AUS & AP	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 10,792
K200085	GC Surfers R.Wall 3 x MAC MINI SG	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 8,693
K200086	GC Surfers R.Wall AC+ MAC MINI-PHX	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,177
K200087	GC Surfers PA Commissioning	17/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,871
K200088	GC Surfers LED Screens	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 44,277
K200089	GC Surfers GC Surfers VSM tools and software	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 13,352
K200090	GC Surfers GC Surfers Video Camera Infrastructure	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 57,933
K200091	GC Surfers GC Surfers Video Camera Infrastructure	16/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 7,113
K200092	GC Surfers GC Surfers Video Camera Equipment	09/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 15,544
K200093	Bris Mt Gravatt Foldback TV Stand on wheels - Mult	22/03/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,116
K200094	Bris Mt Gravatt Reid Wall IPAD WI-FI 32GB SPACE GR	28/08/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 524
K200095	Bris Mt Gravatt Video System Upgrade Work, part an	01/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,660
K200096	Bris Mt Gravatt TV Upgrade	24/02/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 22,741
K200097	Perth Joondalup Lighting Console	10/07/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,221
K200098	Perth Joondalup Screen & Rigging	02/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,696
K200099	Perth Joondalup Wireless Microphones	10/11/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 6,159
K200100	Perth Joondalup Projector Mount	06/10/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 464
K200101	Perth Joondalup Audio Equipment	01/09/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,450
K200102	Perth Joondalup Kids PA System	02/09/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,345
K200103	Melb East PA System	15/06/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 7,237
K200104	Macquarie 2020 Capital Asset in progress	31/12/2020	Hillsong Media Performing Arts	CAPITAL IN PROGRESS	\$ 34,274

K200105	Macquarie 2020 capital in progress audio visual eq	31/12/2020	Hillsong Media Performing Arts	CAPITAL IN PROGRESS	\$ 367,599
K200106	Church Online 2 x lighting equipments	28/01/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,455
K200107	Church Online Video Camera & Accessories	17/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 19,710
K200108	Church Online Metabox Prime-V PB51DF2-G	24/12/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 3,662
K200109	Church Online Drum Sound Screen	26/05/2020	Hillsong Media Performing Arts	MUSICAL EQUIPMENT	\$ 1,181
K200110	Church Online Teleprompter	26/05/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 6,066
K200111	Church Online Q Gear Pro	09/07/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 4,601
K200112	Church Online Video equipment	26/05/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 5,992
K200113	Church Online LED Lighting Equipment & Accessories	26/05/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 20,747
K200114	Church Online Riedel Communications TV Production/	12/06/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 39,580
K200115	Church Online Riedel Communications Microphone/Hea	16/06/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,580
K200116	Church Online Videocraft - Videohub - May 2020	27/05/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 5,435
K200117	Church Online Video Converters	07/09/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 1,484
K200118	Church Online THE RESOURCE CORP Cabling	02/06/2020	Hillsong Media Performing Arts	AUDIO VISUAL EQUIPMENT	\$ 2,858
Overall - Total					\$ 1,478,534

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Hillsong Foundation

Hillsong Foundation giving, YTD October, has grown by 23.4% as we received our highest ever Heart for the House offering totalling \$11,486,152.

Revenue for Hillsong Foundation has been projected as follows:

	2014 Actual	2015 Proj	Growth Proj	2016 Bgt	% Chg
Hills	5,762,915	8,375,262	45%	5,737,736	-31%
City	3,695,114	3,717,975	1%	3,346,178	-10%
South West	382,130	406,071	6%	365,464	-10%
Newcastle	182,503	247,605	36%	222,845	-10%
Brisbane	1,910,841	1,528,926	-20%	1,376,034	-10%
Brisbane City	42,102	214,731	410%	193,258	-10%
Noosa	51,333	79,565	55%	71,608	-10%
Gold Coast	8,002	131,401	1542%	118,261	-10%
Melbourne City	322,117	349,384	8%	314,446	-10%
Melbourne East	75,018	215,317	187%	193,785	-10%
Melbourne West	47,575	76,185	60%	68,566	-10%
Extensions - NSW	877,487	760,572	-13%	684,515	-10%
Extensions - VIC	29,220	31,346	7%	28,211	-10%
Connect Services	45,000	83,414	85%	75,072	-10%
Total	13,431,357	16,217,755	21%	12,795,979	-21%

Revenue has been projected to equal 90% of this year's projected giving; the exception is the Hills campus where an unusually large donation was disregarded in setting the 2016 budget.

The initiatives to be supported from the Foundation have been identified and are to be finalised pending the actual 2015 income, a provision equal to the surplus has been raised to provide a breakeven position.

Facilities

Focus of the Hillsong Foundation in 2015 has been:

Continued progress in the planning stages of the Epicentre, (\$7.7 million set aside from 2015 HFTH, in addition to \$12.5 million set aside from prior years)

Hillsong LA continued support and Hillsong South America support

Commencement of the Hub renovation

Commencement of Brisbane Mount Gravatt foyer and external renovation and replacement of projectors with LED screens

Hillsong CityCare Ltd

ABN 13 003 698 726

Annual Financial Report

For the Year Ended 31 December 2020

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Directors' Report

The directors present their report together with the financial statements of Hillsong CityCare Ltd ("the Entity") for the year ended 31 December 2020 and the auditor's report thereon.

To view our corporate governance statement, financial charter and other policies please visit: <http://hillsong.com/policies>.

Directors

The names and details of the Entity's directors in office during the financial year and until the date of this report are as follows. Directors were in office for this entire period unless otherwise stated.

Name	Experience and special responsibilities
Ps Brian Houston	Minister of Religion; Global Senior Pastor Hillsong Church.
Ms Amanda Tay	Business person
Mr Dane Gambrill	Business person.
Mr George Aghajanian	Global General Manager of Hillsong Church.
Ps Grant Thomson	Minister of Religion. (resigned 29 March 2021)
Mr John Cooper-Williams	Business person.
Mr Leigh Howard-Smith	Business person (resigned 22 January 2020)
Ps Melinda Dwight	Minister of Religion.
Mr Nabi Saleh	Business person.
Ps Peter Toganivalu	Minister of Religion.
Mr Phillip Denton	Business person.

Directors' Report (continued)

Directors' meetings

The number of directors' meetings and number of meetings attended by each of the directors of the Entity during the financial year were:

Director	Board Meetings		Audit Committee		Remuneration Committee	
	A	B	A	B	A	B
Ps Brian Houston	4	4	0	0	0	0
Ms Amanda Tay	4	4	0	0	2	3
Mr George Aghajanian	4	4	11	11	0	0
Mr Nabi Saleh	4	4	8	11	2	3
Mr John Cooper-Williams	4	4	11	11	1	1
Mr Leigh Howard-Smith	0	0	0	0	0	0
Ps Grant Thomson	4	4	6	6	0	0
Mr Dane Gambrell	4	4	0	0	0	0
Mr Phillip Denton	4	4	11	11	3	3
Ps Melinda Dwight	4	4	0	0	0	0
Ps Peter Toganivalu	4	4	0	0	0	0

A – Number of meetings attended by Director/Committee Member

B – Number of meetings held during the time the director held office

Objectives

The short and long term objectives of the Entity were to provide a Christ-centred ministry for the relief of poverty, suffering, distress, misfortune and helplessness of people whosoever found in Australia or elsewhere, regardless of age, sex, race, ethnic background, religion, political beliefs or marital status.

Hillsong CityCare Ltd meets these objectives by adopting the following strategy:

- Identify local community needs;
- Operate services and programs to assist in meeting those needs;
- Raise volunteers for these programs through the congregation of Hillsong Church;
- Foster strong relationships and partnerships with other local community organisations;

Programs and services operating during the year included:

- Providing practical help, financial assistance and urgent food supplies;
- Counselling;
- Health and children's services;
- Youth mentoring;
- Fostering healthy self-esteem;
- Prison and detention centre support;

Each of these are individually managed and assessed to ensure they are effectively contributing to the achievement of the Entity's objectives.

Directors' Report (continued)

Operating results

The Entity's net surplus amounted to \$460,223 (2019: \$72,836).

Dividends

The Entity is not permitted by its Constitution to pay dividends and consequently the directors do not recommend and have not provided for the payment of a dividend.

Environmental regulation

The Entity's operations are not subject to any significant environmental regulations under either Commonwealth or State legislation. However, the Board believes that the Entity has adequate systems in place for the management of its environmental requirements and is not aware of any breach of those environmental requirements as they apply to the Entity.

Significant events after the balance sheet date

There have been no events subsequent to the balance sheet date which have significantly affected or may significantly affect

- a. The operations;
- b. The results of those operations; or
- c. The state of affairs of Hillsong CityCare Ltd in future financial years.

Likely developments and expected results

The Entity intends to continue operations in line with and fulfilling its Objectives (as outlined previously).

Indemnification and insurance of officers

Indemnification

Since the end of the previous financial year, the Entity has indemnified current and former directors of the Entity against all liabilities to another person (other than the Entity or a related body corporate) that may arise from their position as directors of the Entity, except where the liability arises out of conduct involving a lack of good faith.

Directors' Report (continued)

Insurance

Since the end of the previous financial year, the Entity has paid insurance premiums and legal expenses in respect of directors' and officers' liability insurance contracts, for current and former directors and officers. The directors have not included details of the nature of the liabilities covered or the amount of the premium paid as such disclosure is prohibited under the terms of the contract.

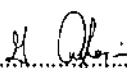
Members Guarantee

The Entity is a not-for-profit Company limited by guarantee. If the Entity is wound up, the constitution states that each member is required to contribute a maximum of \$20 each towards meeting any outstanding obligations of the Entity. The total amount members are liable to contribute varies depending on the size of the membership at anytime but it is not expected to exceed \$1,000.

Auditors' independence declaration

The directors received an independence declaration from the auditor, Ernst & Young. A copy has been included on page 21 of the report.

Signed in accordance with a resolution of the Board of Directors:

Director: 

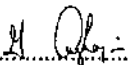
Dated: 25 May 2021

Directors' Declaration

In the opinion of the directors of Hillsong CityCare Ltd ("the Entity"):

- (a) the Entity is not a reporting entity as defined in the Australian Accounting Standards;
- (b) the financial statements and notes are in accordance with the Australian Charities and Not-for-Profits Commission Act 2012, including:
 - (i) giving a true and fair view of the financial position of the Entity as at 31 December 2020 and of its performance, as represented by the results of its operations and its cash flows for the year ended on that date; and
 - (ii) complying with Australian Accounting Standards and the Australian Charities and Not-for-Profits Commission Regulation 2013 to the extent described in Note 2 to the financial statements, and
- (c) there are reasonable grounds to believe that the Entity will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Board of Directors.

Director: 

Dated: 25 May 2021

Statement of Comprehensive Income
For the Year Ended 31 December 2020

	2020	2019
	\$	\$
Program funding revenue	1,378,844	1,640,997
Donations	1,979,782	2,636,050
Medical and counselling	248,324	306,505
Government grant income	1,396,903	170,463
Other income	840,980	251,594
Total revenue	<u>5,844,833</u>	<u>5,005,609</u>
CityCare centres costs	(4,783,188)	(4,304,487)
Health centres costs	(227,817)	(322,151)
Cost of other community programs	(355,763)	(310,726)
Total expenses	<u>(5,366,768)</u>	<u>(4,937,364)</u>
Surplus from operations	478,065	68,245
Financial income	4,399	8,818
Financial expense	(22,241)	(4,227)
Surplus available for church and ministry projects	460,223	72,836
Other comprehensive income	<u>-</u>	<u>-</u>
Total comprehensive income for the period	<u><u>460,223</u></u>	<u><u>72,836</u></u>

Statement of Financial Position

As at 31 December 2020

	Note	2020 \$	2019 \$
ASSETS			
Current assets			
Cash and cash equivalents	5	1,070,934	1,269,338
Trade and other receivables	6	257,677	105,677
Inventories	7	<u>225,804</u>	<u>159,518</u>
Total current assets		<u>1,554,415</u>	<u>1,534,533</u>
Non-current assets			
Other receivables	6	497,185	4,937
Property, plant and equipment	8	<u>2,780,868</u>	<u>3,063,090</u>
Total non-current assets		<u>3,278,053</u>	<u>3,068,027</u>
TOTAL ASSETS		<u>4,832,468</u>	<u>4,602,560</u>
LIABILITIES			
Current liabilities			
Other payables and accruals	9	66,287	74,203
Lease liabilities	10	133,451	120,706
Employee benefits	11	<u>718,636</u>	<u>489,042</u>
Total current liabilities		<u>918,374</u>	<u>683,951</u>
Non-current liabilities			
Other payables	9	541,482	876,052
Lease liabilities	10	294,966	428,418
Employee benefits	11	<u>102,572</u>	<u>99,288</u>
Total non-current liabilities		<u>939,020</u>	<u>1,403,758</u>
TOTAL LIABILITIES		<u>1,857,394</u>	<u>2,087,709</u>
NET ASSETS		<u>2,975,074</u>	<u>2,514,851</u>
ACCUMULATED FUNDS			
Retained earnings		2,975,074	2,532,872
Common control reserve		<u>-</u>	<u>(18,021)</u>
TOTAL ACCUMULATED FUNDS		<u>2,975,074</u>	<u>2,514,851</u>

The accompanying notes form part of these financial statements.

Statement of Changes in Equity
For the Year Ended 31 December 2020

	Retained Earnings	Common Control Reserve	Total
	\$	\$	\$
Balance at 1 January 2020	2,532,872	(18,021)	2,514,851
Total comprehensive income for the period	460,223	-	460,223
Transfer of reserve	(18,021)	18,021	-
Balance at 31 December 2020	<u>2,975,074</u>	-	<u>2,975,074</u>
Balance at 1 January 2019	2,460,036	(18,021)	2,442,015
Total comprehensive income for the period	72,836	-	72,836
Balance at 31 December 2019	<u>2,532,872</u>	(18,021)	<u>2,514,851</u>

Statement of Cash Flows
For the Year Ended 31 December 2020

	2020	2019
Note	\$	\$
Cash flows from operating activities:		
Cash receipts in the course of operations	5,626,547	5,677,039
Cash payments to suppliers and employees	(4,859,583)	(4,762,894)
Interest received	4,399	8,818
Interest expense	(22,241)	(4,227)
Net cash provided by operating activities	<u>12(b) 749,122</u>	<u>918,736</u>
Cash flows from investing activities:		
Payments for property, plant and equipment	<u>-</u>	<u>(48,319)</u>
Net cash used in investing activities	<u>-</u>	<u>(48,319)</u>
Cash flows from financing activities:		
Loans to related parties	(497,185)	(4,937)
Repayments from related parties	4,937	16,210
Loans from related parties	10,396	425,123
Repayments to related parties	(344,966)	(118,157)
Payments of lease liabilities	(120,708)	(19,228)
Net cash (used in)/provided by financing activities	<u>(947,526)</u>	<u>299,011</u>
Net (decrease)/increase in cash and cash equivalents	(198,404)	1,169,428
Cash and cash equivalent at beginning of year	<u>1,269,338</u>	<u>99,910</u>
Cash and cash equivalent at end of year	<u>12(a) 1,070,934</u>	<u>1,269,338</u>

The accompanying notes form part of these financial statements.

Notes to the Financial Statements

1 Corporate information

Hillsong CityCare Ltd ("the Entity") is a not-for-profit company limited by guarantee and domiciled in Australia.

The principal place of business and registered office for the Entity is 1-9 Solent Circuit, Norwest, NSW, Australia.

The financial report was authorised for issue by the directors on 25 May 2021.

2 Summary of Significant Accounting Policies

(a) Statement of compliance

This special purpose financial report complies with Australian Accounting Standards as described below.

Certain Australian Accounting Standards and Interpretations have recently been issued or amended but are not yet effective and have not been adopted by the Entity for the annual reporting period ended 31 December 2020. The directors have not early adopted any of these new or amended standards or interpretations. The directors have not yet fully assessed the impact of these new or amended standards (to the extent relevant to the Entity) and interpretations.

(b) Basis of preparation

This special purpose financial report has been prepared for distribution to the members to fulfil the directors' financial reporting requirements under the Australian Charities and Not-for-Profits Commission Act 2012 and the Australian Charities and Not-for-Profits Commission Regulation 2013. The accounting policies used in the preparation of this financial report, as described below, are consistent with previous years, and are, in the opinion of the directors, appropriate to meet the needs of the members:

- (i) The financial report has been prepared on an accrual basis of accounting including the historical cost convention and the going concern assumption.
- (ii) The Entity is not a reporting entity because in the opinion of the directors there are unlikely to exist users of the financial report who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs. The Board have elected to prepare special purpose financial statements to reduce the preparation and administrative time and costs as the Entity operates an open book policy with the congregation in accordance with the Financial Charter of the Hillsong Group.

Accordingly, the financial report has been prepared in accordance with the Australian Charities and Not-for-Profits Commission Regulation 2013, the basis accounting specified by all Accounting Standards, and Interpretations and the disclosure requirements of AASB 101 'Presentation of Financial Statements', AASB 107 'Statement of Cash Flow', AASB 108 'Accounting Policies, Changes in Accounting Estimates and Errors', AASB 1031 'Materiality' and AASB 1048 'Interpretation and Application of Standards' which apply to all entities required to prepare financial reports under the Australian Charities and Not-for-Profits Commission Regulation 2013.

The directors have determined that in order for the financial report to give a true and fair view of the Entity's performance, cash flows and financial position, the requirements of Australian Accounting Standards and other financial reporting requirements in Australia relating to the recognition and measurement of assets, liabilities, revenues, expenses and equity should be complied with.

The financial report is presented in Australian dollars. The financial report has been prepared for the single entity Hillsong CityCare Ltd.

Notes to the Financial Statements (continued)

2 Summary of Significant Accounting Policies (continued)

(c) Plant and equipment

(i) Owned assets

Items of property, plant and equipment are stated at cost or deemed cost less accumulated depreciation (see below) and impairment losses (see Note 2(g)). The deemed cost of property, plant and equipment at 1 January 2004, the date of transition to IFRS, was determined by reference to the fair value at that date. The cost of self-constructed assets includes the cost of materials, direct labour, the initial estimate, where relevant, of the costs of dismantling and removing the items and restoring the site on which they are located, and an appropriate proportion of production overheads.

Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

For assets identified as qualifying assets, the attributable borrowing costs have been capitalised in accordance with AASB 123 "Borrowing costs".

(ii) Subsequent costs

The Entity recognises in the carrying amount of an item of plant and equipment the cost of replacing part of such an item when that cost is incurred if it is probable that the future economic benefits embodied within the item will flow to the Entity and the cost of the item can be measured reliably. All other costs are recognised in the Statement of Comprehensive Income as an expense as incurred.

(iii) Depreciation

Depreciation is charged to the Statement of Comprehensive Income on a straight-line basis over the estimated useful lives of each part of an item of property, plant and equipment. The estimated useful lives in the current and comparative periods are as follows:

• Buildings and building improvements	5 – 33 years
• Plant and equipment	3 – 20 years
• Fixtures and fittings	3 – 20 years
• Leasehold improvements	5 – 19 years

The residual value, if not insignificant, is reassessed annually.

Notes to the Financial Statements (continued)

2 Summary of Significant Accounting Policies (continued)

(d) Trade and other receivables

Trade and other receivables are stated at their amortised cost using the effective interest method less impairment losses (see Note 2(g)). Related party receivables are non-interest bearing.

(e) Inventories

Inventories relate mainly to food and other items held to be sold to the community through the Hillsong Citycare supermarket. Inventories are stated at the lower of cost and net realisable value. Cost is based on the weighted average cost principle. Net realisable value is determined on the basis of the normal selling patterns.

(f) Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits.

(g) Impairment

The carrying amounts of the Entity's assets, are reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the asset's recoverable amount is estimated (see below).

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Statement of Comprehensive Income.

(i) Calculation of recoverable amount

The recoverable amount of the Entity's receivables carried at amortised cost are calculated as the present value of estimated future cash flows, discounted at the original effective interest rate (i.e. the effective interest rate computed at initial recognition of these financial assets). Receivables with a short duration are not discounted.

Impairment of receivables is not recognised until objective evidence is available that a loss event has occurred.

The recoverable amount of other assets is the greater of their fair value less costs to sell and value in use. Where the future economic benefits of an asset is not primarily dependent on the asset's ability to generate net cash inflows and where the Entity would if deprived of the asset, replace its remaining future economic benefits, value in use is determined as the asset's depreciated replacement cost, being the asset's current replacement cost less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired economic benefits of the asset. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.

Notes to the Financial Statements (continued)

2 Summary of Significant Accounting Policies (continued)

(g) Impairment (continued)

(ii) Reversals of impairment

An impairment loss in respect of receivables carried at amortised cost is reversed if the subsequent increase in recoverable amount can be related objectively to an event occurring after the impairment loss was recognised.

An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss had been recognised.

(h) Employee benefits

(i) Defined contribution plans

Obligations for contributions to defined contribution superannuation plans are recognised as an expense in the Statement of Comprehensive Income as incurred.

(ii) Long-term service benefits

The provision for employee entitlements to long service leave represents the present value of the estimated future cash flows to be made by the employer resulting from employees' services provided up to the balance date. In determining the liability for employee entitlements, consideration has been given to the Entity's experience with staff departures. Related on-costs have been included in the liability.

(iii) Wages, salaries and annual leave

Liabilities for employee entitlements to wages, salaries and annual leave represent present obligations resulting from employees' services provided up to the balance date. The liabilities have been calculated at discounted amounts based on remuneration that the Entity expects to pay and include related on-costs.

(i) Trade and other payables

Trade and other payables are stated at amounts contracted with other parties.

Notes to the Financial Statements (continued)

(j) Revenue

(i) Program funding and donations

Income arising from the contribution of an asset to the Entity by way of government grants is recognised when performance obligations under the agreement are met.

The Entity also recognises donations when entitled to the donation. Hillsong Church congregation members, members of the community and local businesses, make these donations.

(ii) Hillsong Foundation trust distribution

Trust distribution income represents amounts received from the Hillsong Foundation Trust. The Hillsong Foundation Trust is an ancillary public fund that relies predominantly on donation income. Hillsong Church Ltd, Hillsong Church congregation members, members of the community and local business, make these donations. Distributions are recognised when the Entity is entitled to the distribution.

(iii) Medical and counselling fees

Medical and Counselling Fee income is recognised when services are provided.

(iv) Government grant income

Government grant income is made up of funding from Youth Opportunities program and JobKeeper payment. It is recognised when performance obligations under the agreement are met.

(k) Income taxes

No income tax is payable by the Entity as it has a tax exempt status pursuant to section 50 - 5 Item 1.2 of the Income Tax Assessment Act 1997.

(l) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of expense.

Receivables and payables are stated with the amount of GST included.

The net amount of GST recoverable from, or payable to, the ATO is included as a current asset or liability in the Statement of Financial Position.

Cash flows are included in the Statement of Cash Flows on a gross basis. The GST components of cash flows arising from investing and financing activities, which are recoverable from, or payable to, the ATO are classified as operating cash flows.

Notes to the Financial Statements (continued)

(m) Use of estimates and judgements

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income, and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

(n) Leases

The Entity has leases for commercial property. With the exception of short-term leases and leases of low-value underlying assets, each lease is reflected on the balance sheet as a right-of-use asset and a lease liability. Variable lease payments which do not depend on an index or a rate (such as lease payments based on a percentage of the Entity sales) are excluded from the initial measurement of the lease liability and asset. The Entity classifies its right-of-use assets in a consistent manner to its property, plant and equipment.

(o) Comparatives

When and as required in the adoption of new accounting standard, prior year comparatives have been reclassified or restated in the financial report to be consistent with current year presentation.

	2020	2019
	\$	\$
3 Auditors' remuneration		
<u>Audit services:</u>		
<i>The auditor of the Hillsong CityCare Ltd is Ernst & Young</i>		
Audit of the financial report	7,250	7,250
	<hr/>	<hr/>
4 Expense items		
Wages and salaries	2,920,040	2,613,068
Contributions to defined contribution superannuation plans	247,501	236,462
Personnel expenses	3,167,541	2,849,530
	<hr/>	<hr/>
Depreciation	282,223	169,586
	<hr/>	<hr/>
5 Cash and cash equivalents		
Cash at bank	1,067,403	1,233,528
Cash on hand	3,531	35,810
	<hr/>	<hr/>
	1,070,934	1,269,338
	<hr/>	<hr/>

Notes to the Financial Statements (continued)

	2020	2019
	\$	\$
6 Trade and other receivables		
<u>Current</u>		
Other receivables	165,873	22,361
Security deposits	30,999	43,008
Prepayments	60,805	40,308
	<u>257,677</u>	<u>105,677</u>
<u>Non-current</u>		
Amounts receivable from related parties	497,815	4,937
	<u>497,815</u>	<u>4,937</u>
<p>Amounts receivable from related parties are not past due. It is expected that these amounts will be received when due.</p>		
7 Inventories		
Finished goods - at cost	225,804	159,518
	<u>225,804</u>	<u>159,518</u>
8 Property, plant and equipment		
Land		
Cost		
Balance at 1 January	330,000	330,000
Acquisitions	-	-
Balance at 31 December	<u>330,000</u>	<u>330,000</u>
Buildings		
Cost		
Balance at 1 January	2,207,974	2,207,974
Acquisitions	-	-
Balance at 31 December	<u>2,207,974</u>	<u>2,207,974</u>
Accumulated depreciation		
Balance at 1 January	(448,961)	(353,175)
Depreciation charge for the year	(95,787)	(95,786)
Balance at 31 December	<u>(544,748)</u>	<u>(448,961)</u>
Carrying value – Buildings	<u>1,663,226</u>	<u>1,759,013</u>

Notes to the Financial Statements (continued)

	2020 \$	2019 \$
8 Property, plant and equipment (continued)		
Leasehold improvements		
Balance at 1 January	197,340	151,291
Acquisitions	-	46,049
Balance at 31 December	<u>197,340</u>	<u>197,340</u>
Accumulated depreciation		
Balance at 1 January	(9,443)	(5,372)
Depreciation charge for the year	(5,409)	(4,071)
Balance at 31 December	<u>(14,852)</u>	<u>(9,443)</u>
Carrying value – Leasehold improvements	<u>182,488</u>	<u>187,897</u>
Plant and equipment		
Balance at 1 January	992,147	989,877
Acquisitions	-	2,270
Balance at 31 December	<u>992,147</u>	<u>992,147</u>
Accumulated depreciation		
Balance at 1 January	(751,586)	(704,592)
Depreciation charge for the year	(44,622)	(46,995)
Balance at 31 December	<u>(796,208)</u>	<u>(751,587)</u>
Carrying value – Plant and Equipment	<u>195,939</u>	<u>240,560</u>
Right of use		
Balance at 1 January	568,354	-
Adoption	-	568,354
Balance at 31 December	<u>568,354</u>	<u>568,354</u>
Accumulated amortisation		
Balance at 1 January	(22,734)	-
Amortisation charge for the year	(136,405)	(22,734)
Balance at 31 December	<u>(159,139)</u>	<u>(22,734)</u>
Carrying value – Right of use	<u>409,215</u>	<u>545,620</u>
Total property, plant and equipment	<u>2,780,868</u>	<u>3,063,090</u>

Notes to the Financial Statements (continued)

	2020 \$	2019 \$
9 Trade and other payables		
<u>Current</u>		
Trade and other payables	66,287	74,203
	<u>66,287</u>	<u>74,203</u>
<u>Non-current</u>		
Amounts payables to related parties	541,482	876,052
	<u>541,482</u>	<u>876,052</u>
10 Lease liabilities		
<u>Current</u>		
Lease liabilities	133,451	120,706
	<u>133,451</u>	<u>120,706</u>
<u>Non-current</u>		
Lease liabilities	294,966	428,418
	<u>294,966</u>	<u>428,418</u>
The entity has short-term leases for a storage facility that is not recognised as lease liabilities. The payments for the short-term leases are expensed on a straight-line basis when incurred.		
Short-term leases	5,688	5,488
	<u>5,688</u>	<u>5,488</u>
11 Employee benefits		
<u>Current</u>		
Liability for annual leave	357,070	255,688
Liability for long service leave	274,214	202,709
Liability for superannuation	87,352	30,645
	<u>718,636</u>	<u>489,042</u>
<u>Non-current</u>		
Liability for long service leave	102,572	99,288
	<u>102,572</u>	<u>99,288</u>

Notes to the Financial Statements (continued)

12 Reconciliation of cash flows from operating activities

(a) Reconciliation of cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand and at bank and short term deposits at call, net of outstanding overdrafts. Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:

Cash in bank (see Note 5)	1,070,934	1,269,338
	<u>1,070,934</u>	<u>1,269,338</u>

(b) Reconciliation of cash flow from operations with net surplus

Net surplus for the year	460,223	72,836
Cash flows excluded from profit attributable to operating activities		
Non-cash items:		
Depreciation	282,223	169,586
	<u>742,446</u>	<u>242,422</u>
Changes in assets and liabilities		
Increase/(decrease) in trade and other receivables	(152,000)	719,007
Increase in inventories	(66,286)	(47,578)
(Decrease)/increase in trade and other payables	(7,916)	22,385
Increase/(decrease) in employee benefits	232,878	(17,500)
Net cash provided by operating activities	<u>749,122</u>	<u>918,736</u>

12 Key management personnel transactions

All directors fulfil their responsibilities to the Entity in a voluntary capacity. Key management personnel are defined as 'those people having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly'.

The Entity does not employ any key management personnel. The key management activities of the Entity are performed by employees of related entities. The Entity is not recharged for these services as an allocation of the compensation paid to these employees in respect of activities on behalf of the Entity has not been determined.

From time to time, key management personnel including directors or their related entities may purchase or sell goods, make donations or generally partake in Entity related services offered by the Entity and its related parties. These transactions are carried out under the same terms and conditions generally applicable in respect of such activities. The terms and conditions of the transactions with key management personnel and their related entities were no more favourable than those also available, or which might reasonably be expected to be available, on similar arm's length transactions to other third parties.

Apart from the above, no director has entered into a material contract with the Entity since the end of the previous year and there were no material contracts involving directors' interests subsisting at year end.

Notes to the Financial Statements (continued)

13 Related Party Transactions

Transactions with related parties

All transactions with related parties are on normal terms and conditions, apart from amounts receivable from and payable to Hillsong Group which are interest free and not required to be repaid within the next twelve months.

14 Significant events after balance sheet date

There have been no significant events occurring after balance date which may affect either the Entity's operations or results of those operations or the Entity's state of affairs.

Hillsong CityCare Ltd

ABN 13 003 698 726

Annual Financial Report

For the Year Ended 31 December 2021

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Statement of Comprehensive Income
For the Year Ended 31 December 2021

	2021	2020
	\$	\$
Program funding revenue	509,381	368,254
Donations and distributions	3,649,290	2,990,372
Medical and counselling	224,638	248,324
Government grant income	696,453	1,396,903
Other income	658,211	840,980
Total revenue	5,737,973	5,844,833
CityCare centres costs	(5,051,235)	(4,783,188)
Health centres costs	(213,309)	(227,817)
Cost of other community programs	(322,071)	(355,763)
Total expenses	(5,586,615)	(5,366,768)
Surplus from operations	151,358	478,065
Financial income	-	4,399
Financial expense	(16,549)	(22,241)
Surplus available for church and ministry projects	134,809	460,223
Other comprehensive income	-	-
Total comprehensive income for the period	134,809	460,223

The accompanying notes form part of these financial statements.

Statement of Financial Position

As at 31 December 2021

	Note	2021 \$	2020 \$
ASSETS			
Current assets			
Cash and cash equivalents	5	1,451,353	1,070,934
Trade and other receivables	6	36,933	257,677
Inventories	7	<u>254,058</u>	<u>225,804</u>
Total current assets		<u>1,742,344</u>	<u>1,554,415</u>
Non-current assets			
Other receivables	6	367,253	497,185
Property, plant and equipment	8	<u>2,519,570</u>	<u>2,780,868</u>
Total non-current assets		<u>2,886,823</u>	<u>3,278,053</u>
TOTAL ASSETS		<u>4,629,167</u>	<u>4,832,468</u>
LIABILITIES			
Current liabilities			
Other payables and accruals	9	261,971	66,287
Lease liabilities	10	142,645	133,451
Employee benefits	11	<u>766,243</u>	<u>718,636</u>
Total current liabilities		<u>1,170,859</u>	<u>918,374</u>
Non-current liabilities			
Other payables	9	76,950	541,482
Lease liabilities	10	152,322	294,966
Employee benefits	11	<u>119,153</u>	<u>102,572</u>
Total non-current liabilities		<u>348,425</u>	<u>939,020</u>
TOTAL LIABILITIES		<u>1,519,284</u>	<u>1,857,394</u>
NET ASSETS		<u>3,109,883</u>	<u>2,975,074</u>
ACCUMULATED FUNDS			
Retained earnings		<u>3,109,883</u>	<u>2,975,074</u>
TOTAL ACCUMULATED FUNDS		<u>3,109,883</u>	<u>2,975,074</u>

The accompanying notes form part of these financial statements.

Statement of Changes in Equity

For the Year Ended 31 December 2021

	Retained Earnings	Common Control Reserve	Total
	\$	\$	\$
Balance at 1 January 2021	2,975,074	-	2,975,074
Total comprehensive income for the period	134,809	-	134,809
Balance at 31 December 2021	<u>3,109,883</u>	-	<u>3,109,883</u>
Balance at 1 January 2020	2,532,872	(18,021)	2,514,851
Total comprehensive income for the period	460,223	-	460,223
Transfer of reserve	(18,021)	18,021	-
Balance at 31 December 2020	<u>2,975,074</u>	-	<u>2,975,074</u>

The accompanying notes form part of these financial statements.

Statement of Cash Flows
For the Year Ended 31 December 2021

	2021	2020
Note	\$	\$
Cash flows from operating activities:		
Cash receipts in the course of operations	5,930,427	5,626,547
Cash payments to suppliers and employees	(5,141,891)	(4,859,583)
Interest received	-	4,399
Interest expense	(16,549)	(22,241)
Net cash provided by operating activities	12(b) 771,987	749,122
Cash flows from investing activities:		
Payments for property, plant and equipment	(28,000)	-
Proceeds from property, plant and equipment	7,273	-
Net cash used in investing activities	(20,727)	-
Cash flows from financing activities:		
Loans to related Hillsong entities	(246,950)	(497,185)
Repayments from Hillsong entities	474,092	4,937
Loans from related Hillsong entities	76,235	10,396
Repayments to related Hillsong entities	(540,768)	(344,966)
Payments of lease liabilities	(133,450)	(120,708)
Net cash used in financing activities	(370,841)	(947,526)
Net increase/(decrease) in cash and cash equivalents	380,419	(198,404)
Cash and cash equivalent at beginning of year	1,070,934	1,269,338
Cash and cash equivalent at end of year	12(a) 1,451,353	1,070,934

Notes to the Financial Statements

1 Corporate information

Hillsong CityCare Ltd ("the Entity") is a not-for-profit company limited by guarantee and domiciled in Australia.

The principal place of business and registered office for the Entity is 1-9 Solent Circuit, Norwest, NSW, Australia.

The financial report was authorised for issue by the directors on 16 June 2022.

2 Summary of Significant Accounting Policies

(a) Statement of compliance

This special purpose financial report complies with Australian Accounting Standards as described below.

Certain Australian Accounting Standards and Interpretations have recently been issued or amended but are not yet effective and have not been adopted by the Entity for the annual reporting period ended 31 December 2020. The directors have not early adopted any of these new or amended standards or interpretations. The directors have not yet fully assessed the impact of these new or amended standards (to the extent relevant to the Entity) and interpretations.

(b) Basis of preparation

This special purpose financial report has been prepared for distribution to the members to fulfil the directors' financial reporting requirements under the Australian Charities and Not-for-Profits Commission Act 2012 and the Australian Charities and Not-for-Profits Commission Regulation 2013. The accounting policies used in the preparation of this financial report, as described below, are consistent with previous years, and are, in the opinion of the directors, appropriate to meet the needs of the members:

- (i) The financial report has been prepared on an accrual basis of accounting including the historical cost convention and the going concern assumption.
- (ii) The Entity is not a reporting entity because in the opinion of the directors there are unlikely to exist users of the financial report who are unable to command the preparation of reports tailored so as to satisfy specifically all of their information needs. The Board have elected to prepare special purpose financial statements to reduce the preparation and administrative time and costs as the Entity operates an open book policy with the congregation in accordance with the Financial Charter of the Hillsong Group.

Accordingly, the financial report has been prepared in accordance with the Australian Charities and Not-for-Profits Commission Regulation 2013, the basis accounting specified by all Accounting Standards, and Interpretations and the disclosure requirements of AASB 101 'Presentation of Financial Statements', AASB 107 'Statement of Cash Flow', AASB 108 'Accounting Policies, Changes in Accounting Estimates and Errors', AASB 1031 'Materiality' and AASB 1048 'Interpretation and Application of Standards' which apply to all entities required to prepare financial reports under the Australian Charities and Not-for-Profits Commission Regulation 2013.

The directors have determined that in order for the financial report to give a true and fair view of the Entity's performance, cash flows and financial position, the requirements of Australian Accounting Standards and other financial reporting requirements in Australia relating to the recognition and measurement of assets, liabilities, revenues, expenses and equity should be complied with.

The financial report is presented in Australian dollars. The financial report has been prepared for the single entity Hillsong CityCare Ltd.

Notes to the Financial Statements (continued)

2 Summary of Significant Accounting Policies (continued)

(c) Plant and equipment

(i) Owned assets

Items of property, plant and equipment are stated at cost or deemed cost less accumulated depreciation (see below) and impairment losses (see Note 2(g)). The deemed cost of property, plant and equipment at 1 January 2004, the date of transition to IFRS, was determined by reference to the fair value at that date. The cost of self-constructed assets includes the cost of materials, direct labour, the initial estimate, where relevant, of the costs of dismantling and removing the items and restoring the site on which they are located, and an appropriate proportion of production overheads.

Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

For assets identified as qualifying assets, the attributable borrowing costs have been capitalised in accordance with AASB 123 "Borrowing costs".

(ii) Subsequent costs

The Entity recognises in the carrying amount of an item of plant and equipment the cost of replacing part of such an item when that cost is incurred if it is probable that the future economic benefits embodied within the item will flow to the Entity and the cost of the item can be measured reliably. All other costs are recognised in the Statement of Comprehensive Income as an expense as incurred.

(iii) Depreciation

Depreciation is charged to the Statement of Comprehensive Income on a straight-line basis over the estimated useful lives of each part of an item of property, plant and equipment. The estimated useful lives in the current and comparative periods are as follows:

• Buildings and building improvements	5 – 33 years
• Plant and equipment	3 – 20 years
• Fixtures and fittings	3 – 20 years
• Leasehold improvements	5 – 19 years

The residual value, if not insignificant, is reassessed annually.

Notes to the Financial Statements (continued)

2 Summary of Significant Accounting Policies (continued)

(d) Trade and other receivables

Trade and other receivables are stated at their amortised cost using the effective interest method less impairment losses (see Note 2(g)). Related party receivables are non-interest bearing.

(e) Inventories

Inventories relate mainly to food and other items held to be sold to the community through the Hillsong Citycare supermarket. Inventories are stated at the lower of cost and net realisable value. Cost is based on the weighted average cost principle. Net realisable value is determined on the basis of the normal selling patterns.

(f) Cash and cash equivalents

Cash and cash equivalents comprise cash balances and call deposits.

(g) Impairment

The carrying amounts of the Entity's assets, are reviewed at each balance sheet date to determine whether there is any indication of impairment. If any such indication exists, the asset's recoverable amount is estimated (see below).

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Statement of Comprehensive Income.

(i) Calculation of recoverable amount

The recoverable amount of the Entity's receivables carried at amortised cost are calculated as the present value of estimated future cash flows, discounted at the original effective interest rate (i.e. the effective interest rate computed at initial recognition of these financial assets). Receivables with a short duration are not discounted.

Impairment of receivables is not recognised until objective evidence is available that a loss event has occurred.

The recoverable amount of other assets is the greater of their fair value less costs to sell and value in use. Where the future economic benefits of an asset is not primarily dependent on the asset's ability to generate net cash inflows and where the Entity would if deprived of the asset, replace its remaining future economic benefits, value in use is determined as the asset's depreciated replacement cost, being the asset's current replacement cost less, where applicable, accumulated depreciation calculated on the basis of such cost to reflect the already consumed or expired economic benefits of the asset. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.

Notes to the Financial Statements (continued)

(g) Impairment (continued)

(ii) Reversals of impairment

An impairment loss in respect of receivables carried at amortised cost is reversed if the subsequent increase in recoverable amount can be related objectively to an event occurring after the impairment loss was recognised.

An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of depreciation or amortisation, if no impairment loss had been recognised.

(h) Employee benefits

(i) Defined contribution plans

Obligations for contributions to defined contribution superannuation plans are recognised as an expense in the Statement of Comprehensive Income as incurred.

(ii) Long-term service benefits

The provision for employee entitlements to long service leave represents the present value of the estimated future cash flows to be made by the employer resulting from employees' services provided up to the balance date. In determining the liability for employee entitlements, consideration has been given to the Entity's experience with staff departures. Related on-costs have been included in the liability.

(iii) Wages, salaries and annual leave

Liabilities for employee entitlements to wages, salaries and annual leave represent present obligations resulting from employees' services provided up to the balance date. The liabilities have been calculated at discounted amounts based on remuneration that the Entity expects to pay and include related on-costs.

(i) Trade and other payables

Trade and other payables are stated at amounts contracted with other parties.

Notes to the Financial Statements (continued)

(j) Revenue and Other Income

(i) Program funding and donations

Income arising from the contribution of an asset to the Entity by way of government grants is recognised when performance obligations under the agreement are met.

The Entity also recognises donations when entitled to the donation. Hillsong Church congregation members, members of the community and local businesses, make these donations.

(ii) Donation & distribution

Donations are made by Hillsong Church congregation members, members of the community and local business. Revenue is recognised when received. Distribution income represents amounts received from the Hillsong Foundation Trust. The Hillsong Foundation Trust is an ancillary public fund that relies predominantly on donation income. Distributions are recognised when the Entity is entitled to the distribution.

(iii) Medical and counselling fees

Medical and Counselling Fee income is recognised when services are provided.

(iv) Government grant income

Government grant income is received from various sources of funding including the Youth Opportunities program. It is recognised when performance obligations under the agreement are met.

(v) Other income

Other income are comprised of rental income and sales income. The revenue is recognised when services are provided.

(k) Income taxes

No income tax is payable by the Entity as it has a tax exempt status pursuant to section 50 - 5 Item 1.2 of the Income Tax Assessment Act 1997.

(l) Goods and services tax (GST)

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of expense.

Receivables and payables are stated with the amount of GST included. The net amount of GST recoverable from, or payable to, the ATO is included as a current asset or liability in the Statement of Financial Position.

Cash flows are included in the Statement of Cash Flows on a gross basis. The GST components of cash flows arising from investing and financing activities, which are recoverable from, or payable to, the ATO are classified as operating cash flows.

Notes to the Financial Statements (continued)

(m) Use of estimates and judgements

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income, and expenses. Actual results may differ from these estimates. Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future periods affected.

(n) Leases

The Entity has leases for commercial property. With the exception of short-term leases and leases of low-value underlying assets, each lease is reflected on the balance sheet as a right-of-use asset and a lease liability. Variable lease payments which do not depend on an index or a rate (such as lease payments based on a percentage of the Entity sales) are excluded from the initial measurement of the lease liability and asset. The Entity classifies its right-of-use assets in a consistent manner to its property, plant and equipment.

(o) Comparatives

When and as required in the adoption of new accounting standard, prior year comparatives have been reclassified or restated in the financial report to be consistent with current year presentation.

	2021	2020
	\$	\$
3 Auditors' remuneration		
<u>Audit services:</u>		
<i>The auditor of the Hillsong CityCare Ltd is Ernst & Young</i>		
Audit of the financial report	7,250	7,250
4 Expense items		
Wages and salaries	2,618,226	2,920,040
Contributions to defined contribution superannuation plans	226,582	247,501
Personnel expenses	2,844,808	3,167,541
Depreciation	282,062	282,223
5 Cash and cash equivalents		
Cash at bank	1,442,459	1,067,403
Cash on hand	8,894	3,531
	1,451,353	1,070,934

Notes to the Financial Statements (continued)

	2021 \$	2020 \$
6 Trade and other receivables		
<u>Current</u>		
Other receivables	-	165,873
Security deposits	30,999	30,999
Prepayments	5,934	60,805
	<u>36,933</u>	<u>257,677</u>
<u>Non-current</u>		
Amounts receivable from related Hillsong entities	270,043	497,815
Other receivables	97,210	
	<u>367,253</u>	<u>497,815</u>
<p>Amounts receivable from related parties are not past due. It is expected that these amounts will be received when due.</p>		
7 Inventories		
Finished goods - at cost	254,058	225,804
	<u>254,058</u>	<u>225,804</u>
8 Property, plant and equipment		
Land		
Cost		
Balance at 1 January	330,000	330,000
Acquisitions	-	-
Balance at 31 December	<u>330,000</u>	<u>330,000</u>
Buildings		
Cost		
Balance at 1 January	2,207,974	2,207,974
Acquisitions	-	-
Balance at 31 December	<u>2,207,974</u>	<u>2,207,974</u>
Accumulated depreciation		
Balance at 1 January	(544,748)	(448,961)
Depreciation charge for the year	(95,788)	(95,787)
Balance at 31 December	<u>(640,536)</u>	<u>(544,748)</u>
Carrying value – Buildings	<u>1,567,438</u>	<u>1,663,226</u>

Notes to the Financial Statements (continued)

	2021 \$	2020 \$
8 Property, plant and equipment (continued)		
Leasehold improvements		
Balance at 1 January	197,340	197,340
Acquisitions	-	-
Balance at 31 December	<u>197,340</u>	<u>197,340</u>
Accumulated depreciation		
Balance at 1 January	(14,852)	(9,443)
Depreciation charge for the year	(5,409)	(5,409)
Balance at 31 December	<u>(20,261)</u>	<u>(14,852)</u>
Carrying value – Leasehold improvements	<u>177,079</u>	<u>182,488</u>
Plant and equipment		
Balance at 1 January	992,147	992,147
Acquisitions	28,000	-
Disposal	(15,000)	-
Balance at 31 December	<u>1,005,147</u>	<u>992,147</u>
Accumulated depreciation		
Balance at 1 January	(796,208)	(751,586)
Depreciation charge for the year	(44,460)	(44,622)
Disposal	7,764	-
Balance at 31 December	<u>(832,904)</u>	<u>(796,208)</u>
Carrying value – Plant and Equipment	<u>172,243</u>	<u>195,939</u>
Right of use		
Balance at 1 January	568,354	568,354
Balance at 31 December	<u>568,354</u>	<u>568,354</u>
Accumulated amortisation		
Balance at 1 January	(159,139)	(22,734)
Amortisation charge for the year	(136,405)	(136,405)
Balance at 31 December	<u>(295,544)</u>	<u>(159,139)</u>
Carrying value – Right of use	<u>272,810</u>	<u>409,215</u>
Total property, plant and equipment	<u>2,519,570</u>	<u>2,780,868</u>

Notes to the Financial Statements (continued)

	2021	2020
	\$	\$
9 Trade and other payables		
<u>Current</u>		
Trade and other payables	261,971	66,287
	<u>261,971</u>	<u>66,287</u>
<u>Non-current</u>		
Amounts payables to related Hillsong entities	76,950	541,582
	<u>76,950</u>	<u>541,582</u>
10 Lease liabilities		
<u>Current</u>		
Lease liabilities	142,645	133,451
	<u>142,645</u>	<u>133,451</u>
<u>Non-current</u>		
Lease liabilities	152,322	294,966
	<u>152,322</u>	<u>294,966</u>
The entity has short-term leases for a storage facility that is not recognised as lease liabilities. The payments for the short-term leases are expensed on a straight-line basis when incurred.		
Short-term leases	5,440	5,688
	<u>5,440</u>	<u>5,688</u>
11 Employee benefits		
<u>Current</u>		
Liability for annual leave	387,007	357,070
Liability for long service leave	337,309	274,214
Liability for superannuation	41,927	87,352
	<u>766,243</u>	<u>718,636</u>
<u>Non-current</u>		
Liability for long service leave	119,153	102,572
	<u>119,153</u>	<u>102,572</u>

Notes to the Financial Statements (continued)

12 Reconciliation of cash flows from operating activities

(a) Reconciliation of cash

For the purposes of the Statement of Cash Flows, cash includes cash on hand and at bank and short term deposits at call, net of outstanding overdrafts. Cash at the end of the financial year as shown in the Statement of Cash Flows is reconciled to the related items in the Statement of Financial Position as follows:

Cash in bank (see Note 5)	1,451,353	1,070,934
	<u>1,451,353</u>	<u>1,070,934</u>

(b) Reconciliation of cash flow from operations with net surplus

Net surplus for the year	134,809	460,223
Cash flows excluded from profit attributable to operating activities		
Non-cash items:		
Depreciation	282,062	282,223
Gain on sale of asset	(36)	-
	<u>416,835</u>	<u>742,446</u>
Changes in assets and liabilities		
Decrease/(increase) in trade and other receivables	123,534	(152,000)
Increase in inventories	(28,254)	(66,286)
Increase/(decrease) in trade and other payables	195,684	(7,916)
Increase in employee benefits	64,188	232,878
Net cash provided by operating activities	<u>771,987</u>	<u>749,122</u>

12 Key management personnel transactions

All directors fulfil their responsibilities to the Entity in a voluntary capacity. Key management personnel are defined as 'those people having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly'.

The Entity does not employ any key management personnel. The key management activities of the Entity are performed by employees of related entities. The Entity is not recharged for these services as an allocation of the compensation paid to these employees in respect of activities on behalf of the Entity has not been determined.

From time to time, key management personnel including directors or their related entities may purchase or sell goods, make donations or generally partake in Entity related services offered by the Entity and its related parties. These transactions are carried out under the same terms and conditions generally applicable in respect of such activities. The terms and conditions of the transactions with key management personnel and their related entities were no more favourable than those also available, or which might reasonably be expected to be available, on similar arm's length transactions to other third parties. Apart from the above, no director has entered into a material contract with the Entity since the end of the previous year and there were no material contracts involving directors' interests subsisting at year end.

Notes to the Financial Statements (continued)

13 Related Party Transactions

Transactions with related parties

All transactions with related parties are on normal terms and conditions, apart from amounts receivable from and payable to Hillsong Group which are interest free and not required to be repaid within the next twelve months. There are no related party loans to and from individuals, only to Hillsong related entities.

14 Significant events after balance sheet date

There have been no significant events occurring after balance date which may affect either the Entity's operations or results of those operations or the Entity's state of affairs.

Directors' Declaration

In the opinion of the directors of Hillsong CityCare Ltd ("the Entity"):

- (a) the Entity is not a reporting entity as defined in the Australian Accounting Standards;
- (b) the financial statements and notes are in accordance with the Australian Charities and Not-for-Profits Commission Act 2012, including:
 - (i) giving a true and fair view of the financial position of the Entity as at 31 December 2021 and of its performance, as represented by the results of its operations and its cash flows for the year ended on that date; and
 - (ii) complying with Australian Accounting Standards and the Australian Charities and Not-for-Profits Commission Regulation 2013 to the extent described in Note 2 to the financial statements, and
- (c) there are reasonable grounds to believe that the Entity will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Board of Directors.

Director: 

Dated: 16 June 2022

TOTAL FAMILY FOOD HAMPERS DELIVERED: 7159 (increase of 37% on LY 5231)

- 136 021 food items or 286 360 meal portions (LY 68 104)

TOTAL TOY PACKS: 3252 (LY 5308)

- Including 9756 individual toys (decrease of -38% on LY: 15 924)

TOTAL HAMPERS AND TOY PACKS: 10 344 (LY 10 539)

TOTAL ITEMS: 144 504 (increase of 72% on LY: 84 028)

TOTAL GIVING

- Giving: \$320,778.26 (36%)
- Food: 78,328 (17%)
- Toys: 12,692 (-10%)
- Total Food & Toys: 91,019 (12%)

Asylum Seeker Resource Centre (ASRC) Community Food Program – Melbourne West Campus

"First of all a big thank you from all of us at the ASRC Community Food Program for the incredible Christmas boxes. They are beautifully presented and the contents are just the perfect balance of nutritious food and a bit of festive fun. We look forward to distributing them through our Foodbank next week."

Tribal Warriors Aboriginal Corporation – Sydney City Campus

"Firstly I would like to say thank you so much to Hillsong for helping out the families who are a part of the Family Mentoring Strategy Program in Community this year for Christmas. To get a hamper that the families can use and put towards a Christmas dinner means so much to us. Without the support of people like you and services like Hillsong, the Non For Profit organisations in the area would definitely be struggling. You really may think this is a small gift from Hillsong but having these hampers makes a difference. So once again Thank you to the team at Hillsong sooooo much!!"

5. FINANCIAL REPORT Q4 2020

	2020 All Periods Actual	2020 All Periods Budget	2020 All Periods Actual Variance
Congregational Donations	1,015,650.00	623,467.44	392,182.56
Foundation Funding	1,972,313.28	3,502,388.00	-1,530,074.72
Health Centre Income	248,324.00	271,746.32	-23,422.32
FACS Grant Income	158,203.00	150,000.00	8,203.00
Other Income	28,095.00	36,100.00	-8,005.00
Rental Income	50,644.00	33,600.00	17,044.00
Grant/Govt Funding-Job Keeper	1,197,000.00	0.00	1,197,000.00
- Personnel Costs	-2,750,885.00	-2,713,316.63	-37,568.37
Fixed Operating Expense	-257,609.00	-412,050.11	154,441.11
Variable Operating Expense/ Programs	-509,826.00	-1,021,846.22	512,020.22
Support Contribution Expense (03A)	-348,295.00	-377,526.00	29,231.00
- Asset Expenses	-5,054.00	0.00	-5,054.00
- Event Expenses	-81,414.00	-89,600.00	8,186.00
Net Income	717,146.28	2,962.80	714,183.48

TO NOTE:

- Annual Congregational giving \$1 015 650 vs Annual budget for fundraising of \$623 467
- Program savings due to programs not run \$512 020
- Salaries went over due to redundancies plus back pays for award mistakes in December
- Emergency Food relief of \$130 000 included in program expenses.

HILLSONG CITYCARE BOARD REPORT – For information only, no decisions required**MARCH 2021****Catherine Thambiratnam**

Head of Social Justice Hillsong Australia.

KEY FOCUS AREAS**1. COVID-19 CRISIS RESPONSE**

- CityCare closed all programs that gathered people in March due to COVID-19.
- Pivoted to crisis food relief across the country, facilitating food relief for all church locations across Australia.
- Continuing to facilitate emergency food response for members of the congregation through pastoral care, college students as well as the wider community both through individual requests and through partner organisations.
- Programs began to open up in Q3 2020 and are continuing to be opened as we move from crisis back into rebuilding.

FOOD RELIEF from 30th October to 31st December 2020 (not including Kilo of Christmas)

- 802 emergency food hampers
 - Approx. 25 meals per hamper
 - TOTAL of approx. 20 050 meals

TOTAL FOOD RELIEF OVER COVID PERIOD from 15th March to end 2020

- 13 932 emergency food hampers
 - Approx. 25 meals per hamper
 - TOTAL of approx. 353 095 meals
- 4626 individual frozen meals
- Worked with 104 different partners to provide food relief.
- 23 765 food and hygiene items have been donated physically by the church
- Spent approximately \$140 000 on emergency food relief this year across Australia and Bali

Total meals provided in 2020: 639 455 (including Kilo of Christmas meals)**2. YOUTH PROGRAM**

- As restrictions eased across states at the end of 2020, we reinstated programs in schools and community venues.
- Currently 33 youth activities running across Australia.
- Total of 47 proposed and approved to start by the end of Q3.

3. CHILDREN AND FAMILIES PROGRAM

- Piloting foster care support program in Melbourne to develop learnings.
- Piloted Financial Hope in Q4 and modifying the content now to roll out around the country. Piloting Family Coach Q2 2021.
- 10 active Children and Families and Women's activities across Australia.
- 31 activities proposed and approved to start by the end of Q3 2021.

4. Kilo of Christmas 2020 Final report

- Due to the pandemic and increased food insecurity around the country we focussed on food rather than toys. Each hamper had the ability to create 40 actual meal portions plus lots of treats for Christmas. This contrasted with 2019 where we had lots of traditional Christmas food items and less grocery items.
- The feedback from partners was incredibly good and they were very appreciative of our pivot to food rather than just toys.

HILLSONG CITYCARE BOARD REPORT – For information only, no decisions required**FEBRUARY 2020**

Catherine Thambiratnam

Head of Social Justice Hillsong Australia.

KEY FOCUS AREAS**1. PILOTING CHILDREN AND FAMILIES PROGRAM (program information provided in previous report)**

- Piloting 'children and families' program across various locations in 2020.
- Focussing on training teams and volunteers in new programming.
- Developing program manuals for all activities to ensure replicability across locations.

2. CORE PROGRAM DEVELOPMENT OUTCOMES FOR 2020

- Developing reporting structures for youth implementation
 - Gathering data for evaluation of youth mentoring program in 2021.
 - Developing the quality of each activity to measure outcomes
- Strengthening the evidence base of SHINE girl and STRENGTH to ensure quality programming.
 - Relaunch of Shine Girl and Strength in an e-book format to increase reach.
- Redeveloping the case management processes for Homes of Peace to ensure outcomes for the clients entering the program and prepare to evaluate those outcomes prior to decisions around expanding the program to other locations.
- Training programs developed for current staff and volunteers for 2020 with 4 core training outcomes across each quarter including: First Aid, Cross cultural awareness and sensitivity, Trauma informed approach, Mental Health first aid/suicide response.

3. APPEAL REPORT**a. KILO OF CHRISTMAS**

Kilo of Christmas was a success this year with 10 996 hampers or toy packs given out to community across Australia. Going back to physical donations put a strain on the team in various locations but overall, we made it work without the financial strain on the church that the online only did in 2018. Two years of online has given us better data with which to determine pre-order risk for 2020 which will streamline the process more. The webstore was the most used method of purchasing online items and the tax deductibility of the donation was obviously popular.

DONATIONS

- Total online donations \$236 085 or 55 050 items
- Total physical donations: 32 180 items
- 71% online food // 29% physical food handed in (5.4% unusable)
- 54% online toys // 46% physical toys handed in (12.3% unusable)
- Total donations: 81 230 (+20% on 2018)

Total unusable went down from previous years due to the specific gift list and most of the gifts being donated online. With the higher physical toy gifts the unusable percentage was higher.

OUTPUTS

- Delivered 3401 full hampers with basic groceries as well as Christmas food items
- Delivered 1893 festive hampers with only Christmas food items
- Delivered 5702 toy packs
- Total Delivered: 10 996
- 2488 volunteers involved in wrap and packs
- 128 partners and organisations supported with gifts.

SAMPLE OF PARTNER RESPONSES

"Thank you so much for all the wonderful gifts and hampers!! They are fantastic...Thanks again for providing such a wonderful service to many charities at this time of year - it is so good to know that the team at Hillsong are able to support us in what we do and help alleviate issues for our clients [with] gifts and food hampers." **Parramatta Mission – Sydney Hills**

"This letter is a sincere thank you for your donation of hampers for at risk youth. Please pass on our thanks to your team and everyone involved in collecting and packing the packs." **The Gold Coast Project for Homeless – Gold Coast**

"On behalf of the Department of Communities' Armadale Child Protection District, I would like to say a huge thankyou to the Hillsong Church community for its amazing donation of presents and hampers." **Department of Communities – Perth**

b. GLOBAL BUSHFIRE APPEAL

TOTAL RAISED SO FAR: 1 355 790 as at 10th February 2020.

Including total raised at Men's Conference: \$40 000

The following funds were disbursed by 23rd January 2020:

- **Salvation Army: \$620,000**
 - Emergency/crisis response for evacuation centres and immediate needs
 - Long to medium term recovery plans in coordination with other bushfire relief appeals to ensure that there are efficiencies in place.
- **FoodBank NSW: \$200,000**
 - Provided much of the emergency relief food for all agencies working on the ground in the immediate crisis response and ongoing support for families rebuilding
- **National Fire services (NSW, QLD, VIC, SA): \$307,500**
 - NSW \$75 000 (funds to support the families of the three NSW firefighters who died
 - \$7500 to specific brigades in Northern NSW Glen Innes, Clarence Valley
 - Queensland \$75 000(Queensland Rural Fire Service fund),
 - South Australia \$75 000 (South Australian Country Fire Service volunteers)
 - Victoria \$75 000 (Volunteer Firefighter Welfare Fund).
- **Other**
 - East Gippsland practical response \$3192.25
- **Total: \$1,130,192 disbursed so far**

REMAINING FUNDS

Working with our network churches and partner churches on the ground we are looking at how we can donate some of the remaining funds to smaller projects which will allow local churches to connect and support their community themselves.

An example of this is Shannon and Bec Riley in East Gippsland who we assisted at the beginning of the fires with practical needs such as a generator and water and food supplies for their community but who are now looking to long term needs such as mental health putting forward proposals to be funded over the next 12 months supporting their community. If after a short period of time, there are still remaining funds they will be donated to the Salvation Army for their ongoing long-term relief effort.

4. FINANCIAL REVIEW 2019

Final Quarter -excludes Storehouses		
	31-Dec-19	31-Dec-19
Description	Actual 2019	Budget 2019
Hillsong Foundation Funding	2,879,750	3,207,000
Congregation Donations	1,161,196	471,500
Other Income	574,050	1,024,383
Salaries	-2,805,145	-2,755,857
Fixed Opex	-382,009	-379,483
Variable OPEX + Program Costs	-653,029	-1,214,772
Services	-392,986	-351,462
Other Expenses	-70,122	-76,217
Bottomline	329,705.00	-74,907.96

Highlights

1. Bottom line of a surplus of \$329,705
2. Received 50% more than the budgeted congregational donations received excluding the single \$501,000 donation
3. \$105,303 received too late to distribute for 2019 campaign as a result it will be carried over to 2020 for Kilo of Christmas campaign.

Notes

1. We deferred some programming expenses (savings) \$323,000
2. Our salaries were over budget by \$49,000 primarily due to more casuals over Christmas due to going back to physical donations.
3. Shared Services expense were \$40,000 more than budgeted
4. Removing the Storehouses from CityCare left us with a deficit of \$75K in forecast but with savings we managed to cover that deficit
5. We will possibly lose \$150k FACS funding in 2020 or 2021 due to changes in their requirements for this funding.
6. \$501,000 received from a Congregation Member during HFTH is reflected under Congregation Donations but resulted in a reduction in the actual Foundation payment.

5. GLOBAL PARTNER UPDATE – PREEMPTIVE LOVE COALITION

ACCI have been forced to close their partnership with Preemptive Love due to their bank being unwilling to continue to send funds to a partner working in countries under sanctions (Iraq and Syria.) This means we are finalising our financial partnership with Preemptive Love until further notice. Using ACCI (or another ACNC registered charity) as a conduit for funds going to development partners protects us from the majority of the risk associated with overseas aid funding so all funding from Hillsong Church Australia to overseas aid projects goes through ACCI or another ACNC registered charity.

Funds that were allocated from Heart for the House offering in 2019 to Preemptive Love will be donated instead to World Vision Australia for their Syria relief program so that we keep the donor promise to assist the refugee population in the Middle East. This is approximately \$100 000 (some coming from global churches.) Jeremy and Jessica Courtney have been notified.

HIS CityCare Cashflow Statements Dec20YTD				
Account	Description	Account Balance	Mapping	Item
ICHB6004048	Street Teams	\$ 134,411	5510	CityCare centres Cost
ICHB6045308	Shine Course	\$ 65	5510	CityCare centres Cost
ICHB6185045	Emergency Relief	\$ 7,247	5510	CityCare centres Cost
ICHB6204048	Safe Space - Out of School	\$ 1,423	5510	CityCare centres Cost
ICHB6204051	Safe Space	\$ 1,503	5510	CityCare centres Cost
ICHB6204052	Shine and Strength	\$ 3,101	5510	CityCare centres Cost
ICHB6215045FACS	Safe Space - FACS Grant	\$ 2,084	5510	CityCare centres Cost
ICHB6215054	Programs - Fuel AM	\$ 97	5510	CityCare centres Cost
ICHB6215054FACS	Shine - FACS Grant	\$ 1,165	5510	CityCare centres Cost
ICHB6225054	Shine	\$ 3,423	5510	CityCare centres Cost
ICHB6235045	Safe Space	\$ 1,074	5510	CityCare centres Cost
ICHB6235054	Shine	\$ 579	5510	CityCare centres Cost
ICHB6006177	Chaplaincy	\$ 7,000	5550	Cost of other community programs (CityCare)
ICHB6095402	Street Teams Programs	\$ 2,179	5550	Cost of other community programs (CityCare)
ICHB6415045	SHINE woman	\$ 120	5550	Cost of other community programs (CityCare)
ICHB6464214	First Nations	\$ 176	5550	Cost of other community programs (CityCare)
ICHB6474048	Services & Programs 1	\$ 1,842	5550	Cost of other community programs (CityCare)
ICHB6484048	Services & Programs 1	\$ 633	5550	Cost of other community programs (CityCare)
ICHB6484049	Services & Programs 2	\$ 266	5550	Cost of other community programs (CityCare)
ICHB6484051	Services & Programs 4	\$ 301	5550	Cost of other community programs (CityCare)
ICHB6494049	Services & Programs 2	\$ 59	5550	Cost of other community programs (CityCare)
ICHB6505045	Stuff the bus	\$ 320,839	5550	Cost of other community programs (CityCare)
ICHB6515045	Kilo Of Kindness	\$ 19,743	5550	Cost of other community programs (CityCare)
ICHB6836377	Butterfly Project Expense	\$ 75	5550	Cost of other community programs (CityCare)
ICHB6225045	Safe Space	\$ 720	5510	CityCare centres Cost
ICHB6003409	S & W - Phone Allowance	\$ 5,212	5510	CityCare centres Cost
ICHB6003412	Salaries & Wages - Ins Workers	\$ 27,675	5510	CityCare centres Cost
ICHB6003414	Salaries & Wages - Permanent	\$ 550,196	5510	CityCare centres Cost
ICHB6003426	Salaries & Wages - Super Perma	\$ 60,718	5510	CityCare centres Cost
ICHB6003436	Jobkeeper TopUp Allowance	\$ 26,936	5510	CityCare centres Cost
ICHB6003445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost

ICHB6003452	Rent (venues only)	\$ 12,595	5510	CityCare centres Cost
ICHB6003610	Allowance - Jason Allen	\$ -	5510	CityCare centres Cost
ICHB6003680	Auditor's Remuneration	\$ 7,250	5510	CityCare centres Cost
ICHB6003695	Bad Debts	\$ 17,757	5510	CityCare centres Cost
ICHB6003701	Bank Charges	\$ 566	5510	CityCare centres Cost
ICHB6003704	Bank Merchant Fees	\$ 12,649	5510	CityCare centres Cost
ICHB6003875	Cleaning	\$ 13,623	5510	CityCare centres Cost
ICHB6004054	Depreciation	\$ 145,818	5510	CityCare centres Cost
ICHB6004055	Depreciation - Right of Use As	\$ 136,405	5510	CityCare centres Cost
ICHB6004154	Electricity	\$ 41,943	5510	CityCare centres Cost
ICHB6004169	Entertainment	\$ 315	5510	CityCare centres Cost
ICHB6004316	General Expenses	\$ 6,482	5510	CityCare centres Cost
ICHB6004322	Gifts	\$ 4,402	5510	CityCare centres Cost
ICHB6004472	Insurance	\$ 23,383	5510	CityCare centres Cost
ICHB6004616	Licensing Fees	\$ 292	5510	CityCare centres Cost
ICHB6004877	Program Development	\$ -	5510	CityCare centres Cost
ICHB6005015	Printing & Artwork	\$ 7,719	5510	CityCare centres Cost
ICHB6005045	HSC & CYW Expense	\$ 766	5510	CityCare centres Cost
ICHB6005069	Promotions	\$ 3,310	5510	CityCare centres Cost
ICHB6005135	Repairs and Maintenance - Buil	\$ 23,290	5510	CityCare centres Cost
ICHB6005369	Staff Training/Dev	\$ 21,799	5510	CityCare centres Cost
ICHB6005591	Transportation - Domestic	\$ 81	5510	CityCare centres Cost
ICHB6005606	Travel & Accom - Intl	\$ -	5510	CityCare centres Cost
ICHB6005609	Travel & Accommodation	\$ 3,418	5510	CityCare centres Cost
ICHB6005663	Vehicle Upkeep	\$ 20,089	5510	CityCare centres Cost
ICHB6005717	Volunteer Allowance	\$ 321	5510	CityCare centres Cost
ICHB6005950	Support Contribution Expense	\$ 309,369	5510	CityCare centres Cost
ICHB6024048	Restore Program	\$ 16	5510	CityCare centres Cost
ICHB6024316	General Expenses	\$ -	5510	CityCare centres Cost
ICHB6025045	Programs Expense	-\$ 89	5510	CityCare centres Cost
ICHB6025063	Mentorship Program	\$ -	5510	CityCare centres Cost
ICHB6025069	Design & Production	\$ -	5510	CityCare centres Cost
ICHB6025308	HMA Shine Expense	\$ -	5510	CityCare centres Cost

ICHB6025609	Campus Travel	\$ -	5510	CityCare centres Cost
ICHB6025717	Volunteer Expense	\$ -	5510	CityCare centres Cost
ICHB6036277	Facilitation & Training Expens	-\$ 6	5510	CityCare centres Cost
ICHB6044316	General Expenses	\$ -	5510	CityCare centres Cost
ICHB6045717	Volunteer Allowance	\$ 91	5510	CityCare centres Cost
ICHB6053408	Salaries & Wages - Casual	-\$ 2	5510	CityCare centres Cost
ICHB6053409	S & W - Phone Allowance	\$ 1,618	5510	CityCare centres Cost
ICHB6053412	Salaries & Wages - Ins Workers	\$ 7,029	5510	CityCare centres Cost
ICHB6053414	Salaries & Wages - Permanent	\$ 154,698	5510	CityCare centres Cost
ICHB6053426	Salaries & Wages - Super Perma	\$ 16,247	5510	CityCare centres Cost
ICHB6053445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHB6054048	Centre Costs	\$ 271	5510	CityCare centres Cost
ICHB6054943	Photocopying	\$ 274	5510	CityCare centres Cost
ICHB6055369	Staff Training/Dev	\$ -	5510	CityCare centres Cost
ICHB6055717	Volunteer Allowance	\$ 69	5510	CityCare centres Cost
ICHB6063408	Salaries & Wages - Casual	\$ 364	5510	CityCare centres Cost
ICHB6063409	S & W - Phone Allowance	\$ 4,603	5510	CityCare centres Cost
ICHB6063410	Salaries & Wages - Fringe Bene	\$ -	5510	CityCare centres Cost
ICHB6063412	Salaries & Wages - Ins Workers	\$ 12,545	5510	CityCare centres Cost
ICHB6063414	Salaries & Wages - Permanent	\$ 397,838	5510	CityCare centres Cost
ICHB6063426	Salaries & Wages - Super Perma	\$ 30,365	5510	CityCare centres Cost
ICHB6063436	Jobkeeper TopUp Allowance	\$ 19,720	5510	CityCare centres Cost
ICHB6063445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHB6063452	Rent (venues only)	\$ 5,772	5510	CityCare centres Cost
ICHB6064048	Centre Costs	\$ 1,484	5510	CityCare centres Cost
ICHB6064943	Photocopying	\$ 1,378	5510	CityCare centres Cost
ICHB6073409	S & W - Phone Allowance	\$ -	5510	CityCare centres Cost
ICHB6073412	Salaries & Wages - Ins Workers	\$ -	5510	CityCare centres Cost
ICHB6073414	Salaries & Wages - Permanent	\$ -	5510	CityCare centres Cost
ICHB6073426	Salaries & Wages - Super Perma	\$ -	5510	CityCare centres Cost
ICHB6074048	Centre Costs	\$ -	5510	CityCare centres Cost
ICHB6083408	Salaries & Wages - Casual	\$ 957	5510	CityCare centres Cost
ICHB6083409	S & W - Phone Allowance	\$ -	5510	CityCare centres Cost

ICHB6083412	Salaries & Wages - Ins Workers	\$ 14	5510	CityCare centres Cost
ICHB6083414	Salaries & Wages - Permanent	-\$ 13,356	5510	CityCare centres Cost
ICHB6083426	Salaries & Wages - Super Perma	\$ -	5510	CityCare centres Cost
ICHB6083445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHB6093409	S & W - Phone Allowance	\$ 2,513	5510	CityCare centres Cost
ICHB6093410	Salaries & Wages - Fringe Bene	\$ -	5510	CityCare centres Cost
ICHB6093412	Salaries & Wages - Ins Workers	\$ 6,893	5510	CityCare centres Cost
ICHB6093414	Salaries & Wages - Permanent	\$ 147,833	5510	CityCare centres Cost
ICHB6093426	Salaries & Wages - Super Perma	\$ 14,571	5510	CityCare centres Cost
ICHB6093436	Jobkeeper TopUp Allowance	\$ 12,947	5510	CityCare centres Cost
ICHB6093445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHB6093610	Allowance	\$ 50	5510	CityCare centres Cost
ICHB6094048	Centre Costs	\$ 57	5510	CityCare centres Cost
ICHB6094169	Entertainment	\$ -	5510	CityCare centres Cost
ICHB6095591	Transportation - Domestic	\$ -	5510	CityCare centres Cost
ICHB6095717	Volunteer Allowance	\$ -	5510	CityCare centres Cost
ICHB6103452	Rent (venues only)	\$ 5,688	5510	CityCare centres Cost
ICHB6104316	General Expenses	\$ 130	5510	CityCare centres Cost
ICHB6105717	Volunteer Allowance	\$ 25	5510	CityCare centres Cost
ICHB6114048	Centre/Transport Cost	\$ -	5510	CityCare centres Cost
ICHB6123452	Rent (venues only)	\$ 8,331	5510	CityCare centres Cost
ICHB6153409	S & W - Phone Allowance	\$ 1,479	5510	CityCare centres Cost
ICHB6153412	Salaries & Wages - Ins Workers	\$ 3,734	5510	CityCare centres Cost
ICHB6153414	Salaries & Wages - Permanent	\$ 127,369	5510	CityCare centres Cost
ICHB6153426	Salaries & Wages - Super Perma	\$ 11,873	5510	CityCare centres Cost
ICHB6153445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHB6153950	Consultancy Fees	\$ -	5510	CityCare centres Cost
ICHB6156652	Donations	-\$ 1,344	5510	CityCare centres Cost
ICHB6156678	Expenses	\$ 68,106	5510	CityCare centres Cost
ICHB6156778	Monitoring Expense	\$ -	5510	CityCare centres Cost
ICHB6156827	Direct Project Expense	\$ 21,621	5510	CityCare centres Cost
ICHB6156828	Monitoring Expense	\$ -	5510	CityCare centres Cost
ICHB6156871	Direct Project Expense - Mumba	\$ -	5510	CityCare centres Cost

ICHB6156872	Direct Project Expense - Commu	\$ -	5510	CityCare centres Cost
ICHB6156875	Monitoring Expense	\$ -	5510	CityCare centres Cost
ICHB6204053	Design and Production	\$ 111	5510	CityCare centres Cost
ICHB6204316	General Expenses	\$ 746	5510	CityCare centres Cost
ICHB6205609	Travel & Accom - Domestic	\$ 282	5510	CityCare centres Cost
ICHB6205717	Volunteer Allowance	\$ 2,082	5510	CityCare centres Cost
ICHB6213409	S & W - Phone Allowance	\$ 2,283	5510	CityCare centres Cost
ICHB6213412	Salaries & Wages - Ins Workers	\$ 12,545	5510	CityCare centres Cost
ICHB6213414	Salaries & Wages - Permanent	\$ 320,015	5510	CityCare centres Cost
ICHB6213426	Salaries & Wages - Super Perma	\$ 26,452	5510	CityCare centres Cost
ICHB6213436	Jobkeeper TopUp Allowance	\$ 20,466	5510	CityCare centres Cost
ICHB6213445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHB6214043	Delegate Expenses	\$ -	5510	CityCare centres Cost
ICHB6214043FACS	Breakfast Club - FACS Grant	\$ -	5510	CityCare centres Cost
ICHB6214048	Transportation	\$ -	5510	CityCare centres Cost
ICHB6214316	General Expenses	\$ 821	5510	CityCare centres Cost
ICHB6214316FACS	General Expenses - FACS Grant	\$ 2,657	5510	CityCare centres Cost
ICHB6214616	Licensing Fees	\$ 422	5510	CityCare centres Cost
ICHB6214616FACS	Youth Coach License - FACS Gra	\$ 1,392	5510	CityCare centres Cost
ICHB6215045	Program Expenses	\$ 305	5510	CityCare centres Cost
ICHB6215069	Promotions	\$ 1,984	5510	CityCare centres Cost
ICHB6215369	Staff Training/Dev	\$ 72	5510	CityCare centres Cost
ICHB6215591	Transportation - Domestic	\$ 6,257	5510	CityCare centres Cost
ICHB6215591FACS	Transportation - FACS Grant	\$ 69	5510	CityCare centres Cost
ICHB6215663	Vehicle Upkeep	\$ -	5510	CityCare centres Cost
ICHB6215702	Elevate	\$ -	5510	CityCare centres Cost
ICHB6215717	Volunteer Allowance	\$ 386	5510	CityCare centres Cost
ICHB6215717FACS	Volunteer Allowance - FACS Gra	\$ 643	5510	CityCare centres Cost
ICHB6224316	Set Up Costs	\$ 4,537	5510	CityCare centres Cost
ICHB6224616	Licensing Fees	\$ 1,014	5510	CityCare centres Cost
ICHB6225069	Design & Production	\$ -	5510	CityCare centres Cost
ICHB6225591	Travel/Fuel/Tolls	\$ 120	5510	CityCare centres Cost
ICHB6225717	Volunteer Expenses	\$ 2,151	5510	CityCare centres Cost

ICHB6234316	Set Up Costs	\$ 341	5510	CityCare centres Cost
ICHB6234616	Licensing Fees	\$ 909	5510	CityCare centres Cost
ICHB6235591	Travel/Fuel/Tolls	\$ 1,890	5510	CityCare centres Cost
ICHB6235717	Volunteer Expenses	\$ 255	5510	CityCare centres Cost
ICHB6244316	Set Up Costs	\$ 18	5510	CityCare centres Cost
ICHB6245717	Volunteer Expenses	\$ 290	5510	CityCare centres Cost
ICHB6264247	Food & Beverage Supplies	\$ 138	5510	CityCare centres Cost
ICHB6264316	General Expenses	\$ 278	5510	CityCare centres Cost
ICHB6264925	Pastoral Care	\$ -	5510	CityCare centres Cost
ICHB6265186	Resources	\$ 301	5510	CityCare centres Cost
ICHB6265609	Travel & Accom - Domestic	\$ 635	5510	CityCare centres Cost
ICHB6265717	Volunteer Expenses	\$ 969	5510	CityCare centres Cost
ICHB6274064	Clinical Supervision	\$ -	5510	CityCare centres Cost
ICHB6274685	Supplies	\$ -	5510	CityCare centres Cost
ICHB6274938	Counsellors Pay Expense	\$ 46,952	5510	CityCare centres Cost
ICHB6284685	Supplies	\$ -	5510	CityCare centres Cost
ICHB6284938	Counsellors Pay Expense	\$ 21,126	5510	CityCare centres Cost
ICHB6303704	Bank Merchant Fees	\$ -	5510	CityCare centres Cost
ICHB6303875	Cleaning	\$ 554	5510	CityCare centres Cost
ICHB6304064	Clinical Supervision	\$ 1,962	5510	CityCare centres Cost
ICHB6304316	Community Linker - Client Enga	\$ 4,561	5510	CityCare centres Cost
ICHB6304571	Lawn Mowing	\$ -	5510	CityCare centres Cost
ICHB6304618	Client Expenses	\$ 1,266	5510	CityCare centres Cost
ICHB6305150	R & M - Grounds	\$ 1,155	5510	CityCare centres Cost
ICHB6305717	Volunteer Costs	\$ 162	5510	CityCare centres Cost
ICHB6313452	Rent Expense/Management Fee	\$ -	5510	CityCare centres Cost
ICHB6314154	Electricity	\$ 490	5510	CityCare centres Cost
ICHB6315142	R & M - General	\$ 454	5510	CityCare centres Cost
ICHB6323452	Rent Expense/Management Fee	\$ 254	5510	CityCare centres Cost
ICHB6324154	Electricity	\$ 602	5510	CityCare centres Cost
ICHB6325142	R & M - General	\$ 233	5510	CityCare centres Cost
ICHB6333452	Rent Expense/Management Fee	\$ -	5510	CityCare centres Cost
ICHB6334154	Electricity	\$ 660	5510	CityCare centres Cost

ICHB6335142	R & M - General	\$ 1,375	5510	CityCare centres Cost
ICHB6343452	Rent Expense/Management Fee	\$ -	5510	CityCare centres Cost
ICHB6344154	Electricity	\$ 3,188	5510	CityCare centres Cost
ICHB6345142	R & M - General	\$ 425	5510	CityCare centres Cost
ICHB6354154	Electricity	\$ 802	5510	CityCare centres Cost
ICHB6355142	R & M - General	\$ 589	5510	CityCare centres Cost
ICHB6364154	Electricity	\$ 684	5510	CityCare centres Cost
ICHB6365142	R & M - General	\$ 1,977	5510	CityCare centres Cost
ICHB6813408	Salaries & Wages - Casual	\$ 9,015	5510	CityCare centres Cost
ICHB6813409	S & W - Phone Allowance	\$ 5,753	5510	CityCare centres Cost
ICHB6813410	Salaries & Wages - Fringe Bene	\$ 988	5510	CityCare centres Cost
ICHB6813412	Salaries & Wages - Ins Workers	\$ 17,029	5510	CityCare centres Cost
ICHB6813414	Salaries & Wages - Permanent	\$ 492,601	5510	CityCare centres Cost
ICHB6813426	Salaries & Wages - Super Perma	\$ 44,223	5510	CityCare centres Cost
ICHB6813436	Jobkeeper TopUp Allowance	\$ 13,027	5510	CityCare centres Cost
ICHB6813445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHB6814048	Centre Costs	\$ 1,715	5510	CityCare centres Cost
ICHB6814316	General Expenses	\$ 357	5510	CityCare centres Cost
ICHB6814833	Next Step Courses	\$ -	5510	CityCare centres Cost
ICHB6814943	Photocopying	-\$ 2,070	5510	CityCare centres Cost
ICHB6815663	Vehicle Upkeep	\$ -	5510	CityCare centres Cost
ICHB6815663GC1	Vehicle Upkeep - Goldcoast	\$ 9	5510	CityCare centres Cost
ICHB6815717	Volunteer Allowance	\$ -	5510	CityCare centres Cost
ICHB6863408	Salaries & Wages - Casual	-\$ 1	5510	CityCare centres Cost
ICHB6863409	S & W - Phone Allowance	\$ -	5510	CityCare centres Cost
ICHB6863412	Salaries & Wages - Ins Workers	\$ 101	5510	CityCare centres Cost
ICHB6863414	Salaries & Wages - Permanent	\$ 227	5510	CityCare centres Cost
ICHB6863426	Salaries & Wages - Super Perma	\$ 459	5510	CityCare centres Cost
ICHB6863445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHB6906016	Assets Purchased >\$500	\$ -	5510	CityCare centres Cost
ICHB6906017	Asset - 85 Tenby Renovation	\$ -	5510	CityCare centres Cost
ICHB6906020	Asset - 87 Tenby Renovation	\$ 39	5510	CityCare centres Cost
ICHF6013409	S & W - Phone Allowance	\$ 969	5510	CityCare centres Cost

ICHF6013412	Salaries & Wages - Ins Workers	\$ 7,669	5510	CityCare centres Cost
ICHF6013414	Salaries & Wages - Permanent	\$ 195,959	5510	CityCare centres Cost
ICHF6013426	Salaries & Wages - Super Perma	\$ 17,004	5510	CityCare centres Cost
ICHF6013445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHS6163010	Cost of Sales - Melb Storehous	\$ 386,979	5510	CityCare centres Cost
ICHS6163130	Adjustments - StockTake	\$ 32,195	5510	CityCare centres Cost
ICHS6163409	S & W - Phone Allowance	\$ 989	5510	CityCare centres Cost
ICHS6163412	Salaries & Wages - Ins Workers	\$ 5,289	5510	CityCare centres Cost
ICHS6163414	Salaries & Wages - Permanent	\$ 129,775	5510	CityCare centres Cost
ICHS6163426	Salaries & Wages - Super Perma	\$ 11,412	5510	CityCare centres Cost
ICHS6163436	Jobkeeper TopUp Allowance	\$ 16,228	5510	CityCare centres Cost
ICHS6163445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHS6163452	Rent Expense	\$ 2,580	5510	CityCare centres Cost
ICHS6163704	Bank Merchant Fees	\$ 4,200	5510	CityCare centres Cost
ICHS6163875	Cleaning	\$ 8,613	5510	CityCare centres Cost
ICHS6164154	Electricity	\$ 146	5510	CityCare centres Cost
ICHS6164316	General Expenses	\$ 9,313	5510	CityCare centres Cost
ICHS6164616	Licensing Fees	\$ 1,898	5510	CityCare centres Cost
ICHS6165015	Printing & Artwork	\$ 6,750	5510	CityCare centres Cost
ICHS6165126	Rent, Utilities etc - C	\$ 175	5510	CityCare centres Cost
ICHS6165135	Repairs and Maintenance - Buil	\$ 7,006	5510	CityCare centres Cost
ICHS6165369	Staff Training/Dev	\$ 94	5510	CityCare centres Cost
ICHS6165381	Office Supplies	\$ 1,126	5510	CityCare centres Cost
ICHS6165663	Vehicle Runnings Costs/R&M	\$ 7,622	5510	CityCare centres Cost
ICHS6803000	Cost of Sales	\$ 25,500	5510	CityCare centres Cost
ICHS6803409	S & W - Phone Allowance	\$ 216	5510	CityCare centres Cost
ICHS6803412	Salaries & Wages - Ins Workers	\$ 2,028	5510	CityCare centres Cost
ICHS6803414	Salaries & Wages - Permanent	\$ 67,153	5510	CityCare centres Cost
ICHS6803426	Salaries & Wages - Super Perma	\$ 5,384	5510	CityCare centres Cost
ICHS6803445	Personnel - Employee Provision	\$ -	5510	CityCare centres Cost
ICHS6803452	Rent (venues only)	\$ 8,538	5510	CityCare centres Cost
ICHS6804048	Centre Cost	\$ 7,286	5510	CityCare centres Cost
ICHS6804316	General Expenses	\$ 68	5510	CityCare centres Cost

ICHS6805135	Repairs and Maintenance - Buil	\$ 96	5510	CityCare centres Cost
ICHS6805663	Vehicle Runnings Costs/R&M	\$ 11,107	5510	CityCare centres Cost
ICHB6026678	Stuff the Bus Expense	\$ -	5550	Cost of other community programs (CityCare)
ICHB6026681	Drought Relief Expense	\$ -	5550	Cost of other community programs (CityCare)
ICHB6045021	Prison Course - Men	\$ -	5550	Cost of other community programs (CityCare)
ICHB6045402	Street Teams	\$ -	5550	Cost of other community programs (CityCare)
ICHB6075402	Street Teams Program	\$ -	5550	Cost of other community programs (CityCare)
ICHB6115063	High School Expense	\$ -	5550	Cost of other community programs (CityCare)
ICHB6215063	High School/Seminar & Scriptur	\$ -	5550	Cost of other community programs (CityCare)
ICHB6455045	ESL	\$ -	5550	Cost of other community programs (CityCare)
ICHB6465111	Sponsorship at Conferences	\$ -	5550	Cost of other community programs (CityCare)
ICHB6474214	Foster Carer Support	\$ -	5550	Cost of other community programs (CityCare)
ICHB6484050	Services & Programs 3	\$ -	5550	Cost of other community programs (CityCare)
ICHB6485045	Playgroups	\$ -	5550	Cost of other community programs (CityCare)
ICHB6503408	Salaries & Wages - Casual	\$ 2,206	5550	Cost of other community programs (CityCare)
ICHB6503412	Salaries & Wages - Ins Workers	\$ 89	5550	Cost of other community programs (CityCare)
ICHB6503426	Salaries & Wages - Super Perma	\$ 115	5550	Cost of other community programs (CityCare)
ICHB6503445	Personnel - Employee Provision	\$ -	5550	Cost of other community programs (CityCare)
ICHB6815063	Community Outreach/High School	\$ -	5550	Cost of other community programs (CityCare)
ICHB6863704	Bank Merchant Fees	\$ 120	5550	Cost of other community programs (CityCare)
ICHB6865717	Volunteer Cost	\$ -	5550	Cost of other community programs (CityCare)
ICHB6253408	Salaries & Wages - Casual	\$ 813	5520	Health centres costs
ICHB6253409	S & W - Phone Allowance	\$ 739	5520	Health centres costs
ICHB6253412	Salaries & Wages - Ins Workers	\$ 3,965	5520	Health centres costs
ICHB6253414	Salaries & Wages - Permanent	\$ 89,894	5520	Health centres costs
ICHB6253426	Salaries & Wages - Super Perma	\$ 8,678	5520	Health centres costs
ICHB6253436	Jobkeeper TopUp Allowance	\$ 3,195	5520	Health centres costs
ICHB6253445	Personnel - Employee Provision	\$ -	5520	Health centres costs
ICHB6253704	Bank Merchant Fees	\$ -	5520	Health centres costs
ICHB6253917	Computer Expenses	\$ 1,412	5520	Health centres costs
ICHB6254316	General Expenses	\$ 3,978	5520	Health centres costs
ICHB6254685	Medical Supplies	\$ 103	5520	Health centres costs
ICHB6254938	Doctors Expense	\$ 115,039	5520	Health centres costs

ICHB6255015	Printing & Artwork	\$	-	5520	Health centres costs
ICHB6255381	Office Supplies	\$	-	5520	Health centres costs

HIS CityCare Cashflow Statements Dec20YTD	
Expense Category	Total
Salaries & Wages - Permanent	\$ 2,673,558
Cost of Sales - Melb Storehous	\$ 386,979
Support Contribution Expense	\$ 309,369
Salaries & Wages - Super Perma	\$ 247,501
Depreciation	\$ 145,818
Depreciation - Right of Use As	\$ 136,405
Doctors Expense	\$ 115,039
Jobkeeper TopUp Allowance	\$ 112,519
Salaries & Wages - Ins Workers	\$ 106,605
Expenses	\$ 68,106
Counsellors Pay Expense	\$ 68,078
Electricity	\$ 48,516
Rent (venues only)	\$ 40,924
Adjustments - StockTake	\$ 32,195
Repairs and Maintenance - Buil	\$ 30,392
S & W - Phone Allowance	\$ 26,376
Cost of Sales	\$ 25,500
Insurance	\$ 23,383
Cleaning	\$ 22,790
General Expenses	\$ 22,173
Staff Training/Dev	\$ 21,964
Direct Project Expense	\$ 21,621
Vehicle Upkeep	\$ 20,089
Vehicle Runnings Costs/R&M	\$ 18,729
Bad Debts	\$ 17,757
Bank Merchant Fees	\$ 16,970
Printing & Artwork	\$ 14,468
Salaries & Wages - Casual	\$ 13,355
Centre Cost	\$ 7,286
Auditor's Remuneration	\$ 7,250
Transportation - Domestic	\$ 6,338
Promotions	\$ 5,294
R & M - General	\$ 5,052
Set Up Costs	\$ 4,896
Community Linker - Client Enga	\$ 4,561
Licensing Fees	\$ 4,534
Gifts	\$ 4,402
Volunteer Expenses	\$ 3,666
Centre Costs	\$ 3,527
Travel & Accommodation	\$ 3,418
Volunteer Allowance	\$ 2,973
General Expenses - FACS Grant	\$ 2,657
Rent Expense	\$ 2,580
Travel/Fuel/Tolls	\$ 2,009

Clinical Supervision	\$ 1,962
Photocopying	\$ 1,652
Computer Expenses	\$ 1,412
Youth Coach License - FACS Gra	\$ 1,392
Client Expenses	\$ 1,266
R & M - Grounds	\$ 1,155
Office Supplies	\$ 1,126
Salaries & Wages - Fringe Bene	\$ 988
Travel & Accom - Domestic	\$ 917
HSC & CYW Expense	\$ 766
Volunteer Allowance - FACS Gra	\$ 643
Bank Charges	\$ 566
Entertainment	\$ 315
Program Expenses	\$ 305
Resources	\$ 301
Rent Expense/Management Fee	\$ 254
Rent, Utilities etc - C	\$ 175
Volunteer Costs	\$ 162
Food & Beverage Supplies	\$ 138
Design and Production	\$ 111
Medical Supplies	\$ 103
Transportation - FACS Grant	\$ 69
Allowance	\$ 50
Asset - 87 Tenby Renovation	\$ 39
Restore Program	\$ 16
Vehicle Upkeep - Goldcoast	\$ 9
TOTAL	\$ 4,873,514

HEART FOR THE HOUSE

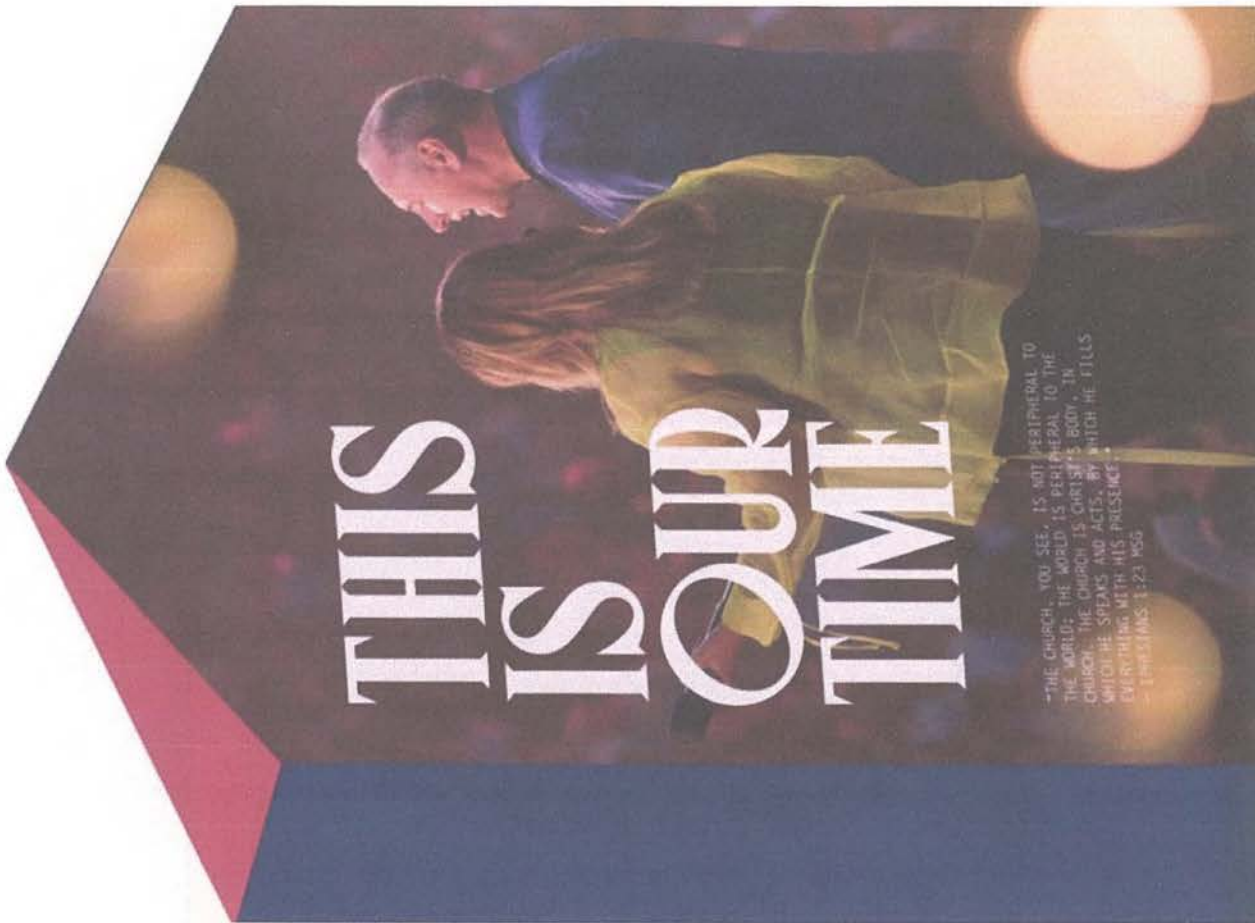
HOLY SPIRIT SIGNIFICANCE

19-21 JUNE 2020



THIS IS OUR TIME

"THE CHURCH, YOU SEE, IS NOT PERIPHERAL TO THE WORLD; THE WORLD IS PERIPHERAL TO THE CHURCH. THE CHURCH IS CHRIST'S BODY, IN WHICH HE SPEAKS AND ACTS, BY WHICH HE FILLS EVERYTHING WITH HIS PRESENCE."
— LUTHERANS, 1:23 MSG



As we stepped into a new year and a new decade, it was evident that 2020 would be significant – but who could have imagined the circumstances that we have all faced as a global community these past months.

On Vision Sunday, I began to declare "Holy Spirit Significance", believing that we would experience afresh the wind and fruit of God's Spirit blowing across our lives and church. As the first part of the year has progressed, we have certainly witnessed unprecedented territory across the Body of Christ, yet remarkably, our church appears to be in great health, with everyone pressing onward with renewed strength and conviction. We have given conscientious diligence to pastoring and caring for people adversely affected by this season, and we thank you for allowing the "storehouse" to remain strong.

The Gospel of Mark records the story of a woman whose gift and sacrifice was of deep significance to Christ. As He was preparing to pour out His life for the salvation of humanity she also, in devotion and gratitude, poured out all that she had. With what was the equivalent of a year's salary, she purchased a jar of expensive perfume, broke it, and poured it over Jesus' head and body. In doing so she anointed him for death, burial, and ultimately resurrection. The fragrance of what she did filled the entire house and became an act of love that the Lord said would inspire and be retold for generations (Mark 14:1-3).

As we approach our "Heart for the House" season and offering, our prayer is that our collective devotion and generosity will again be recorded as significant to the Cause of Christ on the earth, and that

It will bear testimony of a people whose passion is unwavering. A.W. Tower is quoted as saying – "a scared world needs a fearless church".

Bobbie and I believe we are entering significant days. Church and our ability to gather might look a little different at the moment, but the vision and mandate entrusted hasn't changed. Our commitment is to care for you and see your household flourish (despite the times), and for us to be devoted as ever to the multitude of others who have yet to hear of His goodness and love. His promises are yes and amen, the foundations we each build our lives upon are sure and trustworthy, and His Kingdom is unshakable.

As many of you know "our church is not built on the gifts and talents of a few, but on the sacrifices of many". Our prayer is that every person who calls Hillsong Church "home" will lean into the future and challenge with us. We thank you for the part you play and for your unrelenting faithfulness, generosity and love of all things dear to God's heart. It is an honour to serve the Lord with you at this time in history. The best is (always) yet to come.

With love and affection,

BRIAN & BOBBIE

GLOBAL SENIOR PASTORS, HILLSONG CHURCH

HOME

“ENLARGE YOUR HOUSE; BUILD AN ADDITION. SPREAD



OUT YOUR HOME, AND SPARE NO EXPENSE! FOR YOU



WILL SOON BE BURSTING AT THE SEAMS. YOUR DESCENDANTS WILL

OCCUPY

OTHER NATIONS AND RESETTLE THE RUINED



CITIES.” — ISAIAH 54:2-3 NLT

!HOME!

TO REACH AND INFLUENCE THE WORLD BY BUILDING A LARGE CHRIST-CENTERED BIBLE-BASED CHURCH.

Over the past decade, we have seen exponential growth across Australia and the globe. Newer outgrowth buildings, added new rooms and brought the message for Jesus to people near and far.

This year, the global landscape has been tumultuous, and yet it has inspired new pathways for the message of Jesus to reach people in ways we could never have imagined. Many people who are yet to step through our doors are joining services online – on Easter weekend alone we saw over one

million connections into our online services.

As a church, we look towards the future with anticipation when our subjecting will open again and the need to “enlarge the house” will be greater than ever. Can you imagine today we gather again... when the fast and isolated, the rejoicing and the mourning, the young and the old, and the newly found ones walk under the words “welcome home” and find community in the house of God.

HOME



HOME

"I SEE BUILDINGS THAT STRUGGLE TO CONTAIN THE INCREASE OF ALL THAT GOD IS DOING..."

NSW —

The HELLS campus is a testament to the faithfulness of God and the generosity of our church. The new opportunities for available opportunities in broadcast, ONLINE, SPANISH BILINGUAL COLLEGE and provide care for new kids and youth facilities. These are now concentrated. Their new will also provide much needed support to the ever-growing student body.

In 2024, upgrades were made to our SOUTH WEST campus and we secured a permanent facility for our MACQUARIE campus which is currently worth \$2.5 million. History has proven that becoming a permanent facility enables us to advance and gain strength in our community. A great example of this is our NORTH SHORE campus. We continue to actively seek permanent facilities for NORTH SHORE, MERRYGAND, BONDI and WOLLINGONG campuses, as well as for KID-RING-GAI and SYDNEY.

We continue to explore opportunities to update older facilities - the CITY campus Waterloo building is over 40 years old and is in much need of improvement. INGLE WOOD is also in need of a major facility and is in need of a larger building. RINGGAND's historic building requires significant upgrades in the future. Let's keep praying for favour in ongoing negotiations with the council when it comes to obtaining a development application for our land in GREATER WEST of Sydney.

VIC/TAS —

Our BOMBEI campus has experienced incredible growth and continues to be a significant part of Vic/TAS city - we are currently in negotiations for a greater building to make room for the days ahead. Our focus also remains on making improvements to MILLERSBOROUGH FACILITIES and establishing BUILDING AND FOUNDATION Societies at campuses in the coming months.

As we have seen with MILLERSBOROUGH and GREATER WEST campuses, much of the growth can be attributed to long-term leasing and leasing of facilities. More than ever, we need to find a solution for MILLERSBOROUGH. Let's continue to pray for a building in the heart of the city.



MARK TO BELIEVER

MARK JENSEN
LOCATION: VIC/TAS

Mark is a member of a church going for more than 20 years. He is currently in Melbourne, Australia, working as a pastor at Millersburg. He is currently in Melbourne, Australia, working as a pastor at Millersburg. He is currently in Melbourne, Australia, working as a pastor at Millersburg.



BUILDING GOD'S HOUSE

MARK & ERIC'S STORY
LOCATION: VIC/TAS

Mark and Eric have been married for 15 years. They have three children and are currently in Melbourne, Australia, working as a pastor at Millersburg. They have been married for 15 years and have three children.



A MIRACLE BABY

MARK & ERIC'S STORY
LOCATION: VIC/TAS

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HOME

QLD/NT—

We are months away from opening our brand new GOLD COAST building, another stake in the ground for the South East Queensland region. On Vision Sunday, we announced SUNSHINE COAST SOUTH becoming our eighth Queensland campus.

Now, we are focussing on upgrading the kids facilities at BRISBANE CENTRAL as they are currently inadequate for our largest Queensland location. In the coming years, we envision a new building in the GREATER SPRINGFIELD area, the opening of kids facilities at our BRISBANE DOWNTOWN campus and to see further development of our SUNSHINE COAST NORTH and DARWIN campuses (Palmerston and Melak).



MIRACULOUS PROVISION DURING COVID-19

NAME: SARAH & LEFANG
LOCATION: DARWIN

When COVID-19 started, father of six, Leifang, lost his job and was unable to pay rent or buy food for his family. New to Darwin, Leifang, his wife Sarah, and their family experienced God's faithful provision as their church family prayed with them and provided meals and groceries. At one of our Mega Prayer Meetings, they put in an online prayer request and Pastor Brian prayed for Leifang by name. The next week, out of the blue, his old work called and gave him his job back. "God has given us everything we need for our home, and friends who feel like family. His provision has exceeded our needs," says Leifang.

WA/ASIA—

This year, we are excited to launch PERTH JOONDALUP campus, our second location in Western Australia. We continue to search for a permanent building for our PERTH CITY campus, with vision to see a venue in the heart of the city that will house weekend gatherings, release the weekly ministries of our church and create workspaces for our team.

In BALI, services are overflowing every weekend - we are in great need of a more permanent solution for our second location in DENPASAR, which would help make room across both locations. This year, Hillsong TOKYO will become our first campus in Japan.

"I SEE A CHURCH THAT IS BIG ENOUGH TO DREAM ON A GLOBAL SCALE..."

HILLSONG DALLAS

Dallas is a city in the heart of the second largest state in the USA and is home to approximately seven million people. It is a melting pot of individuals from diverse backgrounds, races and cultures. In one year, Hillsong Dallas has grown from a small home gathering to multiple weekly services. We are full of joy to see continued growth and attendance in the year to come.

HILLSONG ISRAEL

From Jerusalem to the ends of the earth and from the ends of the earth back to Israel. We continue to plant Hillsong Church in the beautiful land of Israel, a nation where only two percent of the population is Christian.



HILLSONG MEXICO

Last year, we launched Hillsong Monterrey, our first Central America campus. This brand new church is thriving in Mexico, and we are already seeing lives transformed by the message of Jesus.

HILLSONG ONLINE

We truly believe our online campus was introduced for such a time as this. It was God's provision in unique circumstances we would all hope as a global community vital in bringing worship and powerful services into the homes and hearts of our church community across the world, providing consistent encouragement and connection as we navigate this unprecedented season together.



CHURCH

WTF ARTHEE

INSPIRING, HANGING, AND
EMPOWERING PEOPLE TO
LEAD AND IMPACT IN
EVERY 30-60S OF LIFE

colour confessions
Sydney
Los Angeles
New York

the sojourn studios

NEIGHBOURS



[NEIGHBOURS]

"Through to long-term support and recovery, we are committed to the well-being of our neighbours. It has been said that while we are all racing the same storm, we are not all in the same boat. In the unprecedented times that we have experienced in a crisis, the vulnerable need the most support. We will continue to build strong, well-positioned, long-term relationships and continue to offer support and care through these crisis and beyond."

Across our world right now, nations and communities are reeling from COVID-19. The economic fallout and the social isolation that has caused in this season is more vital than ever. We have our neighbours who are locally and globally, from their response for immediate needs

VISION RESCUE

FREED CHILDREN FROM EXPLOITATION BY ENGAGING AND SUSTAINING THEM IN EDUCATION, EMPOWERING THEM TO MAKE GOOD LIFE DECISIONS THAT PROMOTE INTERGENERATIONAL TRANSFORMATION.

In this season, 98 percent of the world's children are out of school. In India, it will be harder than ever to get families to send their children back to school as many will resort to their traditional methods of survival.

Vision Rescue will be working harder than ever to re-engage these children and their parents with education so that an entire generation of development in India is not lost.

During this COVID-19 season, the Vision Rescue team has quickly mobilized to assist our communities, providing over 750,000 meals and protective provisions for hospitals, sanitation workers and police.

We continue to partner with them to provide educational pathways, sport and community programs that will help these communities build resilience and hope through this season stronger.



A21

ABOLISH SLAVERY EVERYWHERE, FOREVER.

Across the globe, 10 countries have shut schools due to COVID-19. This has impacted more than 1.5 billion children, many of who are now required to learn remotely from home — with increasing time online. Leaving them potentially vulnerable to online abuse. In addition, higher unemployment leads to increased vulnerability for people looking for new opportunities. Many will take great risks to acquire low wages, setting themselves up as soft targets for traffickers to exploit.

Our partnership with A21's education, awareness and prevention programs are critical at this time, these services include access to legal support, transport, family-based care options, livelihood support and training, social work support, and will ultimately enable survivors of trafficking to return to their home country.

NEIGHBOURS

HILLSONG CHANNEL

A PROPHETIC AND VISIONARY CHANNEL COMMITTED TO BOLDLY IMPACTING MILLIONS FOR CHRIST IN EVERY NATION THROUGHOUT THE EARTH.

We will never cease to be in awe how God can use television in a powerful way to reach the masses, and yet, remain personal enough to impact the one. During this unique season, our Hillsong Channel has seen a significant increase in viewership. By the grace of God, we are positioned for such a time as this.

We are excited about new inroads to broadcast the Hillsong Channel into Turkey, a nation where less than two per cent of the country's population is Christian. Continue to pray for this remarkable opportunity. As a Channel, we are committed to bringing the gospel into the homes of those who have not yet "come home".

ROBIN'S STORY

"On 25th December, four years ago, I was suicidal. My son was serving time for a drug-related crime. My daughter was caught in a violent haze of drugs and alcohol, and my marriage was hanging by a thread. Trying out of darkness wasn't easy, but I'm so grateful to have found the Hillsong Channel. The word and the worship have been a steady watering for me. Four years on, I can honestly say, God has done miracles. We are all closer to Jesus. We are serving in our local church and my daughter is two years into her recovery."

ONE80TC

RESTORING HOPE AND REBUILDING FAMILIES.

For over two decades we have partnered with ONE80TC, rescuing lives from the devastating effects of alcohol and drug addiction, following the incredible impact of ONE80TC's first women's centre in Kurmond - part of our Heart for the House giving in 2019 - we will now support ONE80TC as they take new ground and work towards opening a new site that will provide services to both women and children.

With a heart to reach as many people in need as possible, ONE80TC has recently lifted their program age limit from 18-35 to 18-60. They are working towards increasing their service offering by over 200 per cent and have incorporated greater clinical governance in their service offerings to clients. The life-changing impact of freedom ONE80TC has had on individuals, families and the countless generations to come is without measure.

HILLSONG AFRICA FOUNDATION

BUILDING LIVES THAT BUILD A NATION.

In this season of global pandemic, vulnerability and inequality increases exponentially, which has dire consequences for communities already struggling to get by. With no disposable income or margin, meagre resources are stretched thin. High rates of unemployment cause more damage in informal communities, leading to harder recovery.

The team has been working around the clock to provide medical supplies, food security and hygiene products to vulnerable communities and frontline workers battling the effects of the virus and the lockdown.

Hillsong Africa Foundation is uniquely positioned to help communities emerge well from this crisis. Our continued partnership enables them to provide job skills, personal development courses and child care programs that will enable young people, adults and families to get back on their feet.



CITYCARE

CREATING HEALTHY FAMILIES AND SAFE, INCLUSIVE COMMUNITIES FOR VULNERABLE GROUPS. EMPOWERING THEM TO LEAD AND IMPACT IN EVERY SPHERE OF LIFE.

YOUTH

Our programs exist to champion and support young people in becoming resilient and empowered individuals who are equipped, confident, connected, contributing to society and reaching their full potential. We believe there is more for the youth of our nation as we continue to work across 12 locations in partnership with schools and community organisations.

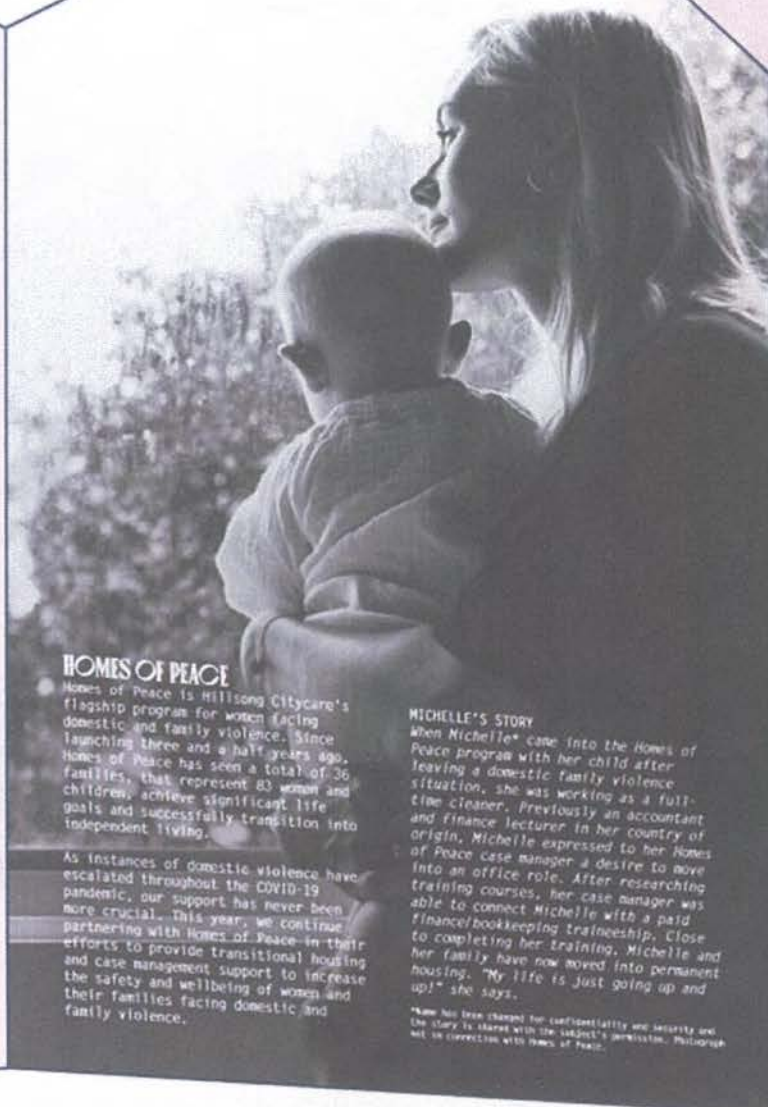
- **YOUTH COACH.** Young people are matched with a mentor for a 12-month program, coaching them in resilience, overcoming barriers and goal setting.
- **SHINEGIRL & STRENGTH.** Helping students improve their sense of identity, increase resilience and find their purpose through the classes we run in schools.
- **SAFE SPACES.** Creating fun and safe environments where young people can feel physically and psychologically safe, whilst connecting with positive role models through breakfast clubs, after school barbecues, drop-in centre hangouts and sports activities.



CHILDREN & FAMILIES

Children represent a primary focus of our social justice activity both locally and globally. Our goal is to see children thriving in resilient families and to foster safe, inclusive communities for vulnerable children and their parents or carers. We know that this next season of recovery from the social and economic outcomes of COVID-19 will make our ongoing mission in this area more critical. With this year's giving, we will continue to build upon our current programs to ensure support for vulnerable children and families is prioritised.

- **FINANCIAL MANAGEMENT AND BUDGETING COURSE.** Launching in 2020, our new course will help families strengthen household financial management skills.
- **COMMUNITY GATHERINGS** (previously "Street Teams"). In 2019, Street Teams made 11,635 contacts with local residents through our community events, as well as nursing homes and visitations.
- **PLAYGROUPS.** Operating in NSW, our playgroups provide a safe, relaxed environment where children under five learn social skills and enhance early brain development through play. Parents and caregivers also have the opportunity to build connections with others in the community.



HOMES OF PEACE

Homes of Peace is Hillsong Citycare's flagship program for women facing domestic and family violence. Since launching three and a half years ago, Homes of Peace has seen a total of 36 families, that represent 83 women and children, achieve significant life goals and successfully transition into independent living.

As instances of domestic violence have escalated throughout the COVID-19 pandemic, our support has never been more crucial. This year, we continue partnering with Homes of Peace in their efforts to provide transitional housing and case management support to increase the safety and wellbeing of women and their families facing domestic and family violence.

MICHELLE'S STORY

When Michelle* came into the Homes of Peace program with her child after leaving a domestic family violence situation, she was working as a full-time cleaner. Previously an accountant and finance lecturer in her country of origin, Michelle expressed to her Homes of Peace case manager a desire to move into an office role. After researching training courses, her case manager was able to connect Michelle with a paid finance/bookkeeping traineeship. Close to completing her training, Michelle and her family have now moved into permanent housing. "My life is just going up and up!" she says.

*Name has been changed for confidentiality and security and the story is shared with the subject's permission. Photograph set in cooperation with Homes of Peace.

WAYS TO GIVE

YOUR HEART FOR THE HOUSE OFFERING CAN BE RECEIVED THROUGHOUT JUNE.



APP

Download the **HILLSONG GIVING APP** and select your location. Be sure to choose **"HEART FOR THE HOUSE"** from the drop-down options.



ONLINE

Visit: HILLSONG.COM/HEH, click "give" and follow the prompts.



OTHER

For In-Person, Direct Deposit or other giving options, visit: HILLSONG.COM/HEH or contact our Team on 1300 53 53 53 or giving@hillsong.com

All giving above \$2 to the Hillsong Foundation is tax deductible. Giving will be deposited and received by Hillsong Church Australia (CASH 13 00 700 079 / 138 9300003) and used to support the work for the many ministries. Tax deductible donations will be received by the Hillsong Foundation.

2020 FAITH DECREE

"I am a child of God, a new creature made in His image and likeness for His glory."

In 2020, we Faithfully declare our hope for us, our families, our churches, our nations, our world, and all of creation. We decree that we will be victorious in every situation. We will be blessed in every way. We will be healthy, happy, and successful in every aspect of our lives. We will be loved, protected, and provided for in every way. We will be victorious in every way.

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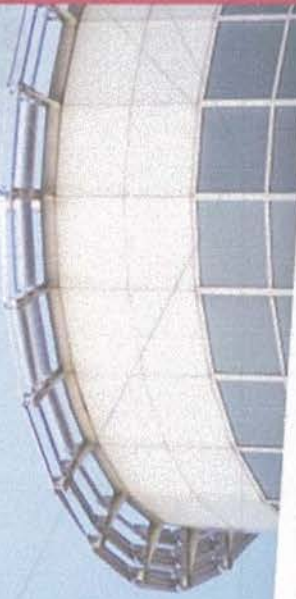
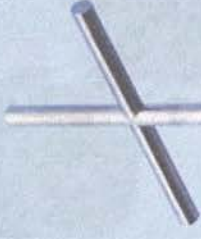
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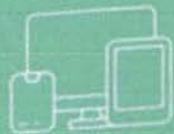
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IMAGINE WHEN WE GATHER AGAIN.

IT WAS OVERJOYED WHEN THEY SAID, "LET'S GO UP TO THE HOUSE OF THE LORD," AND NOW AT LAST WE STAND HERE, INSIDE THE VERY GATES OF JERUSALEM! O JERUSALEM, YOU WERE BUILT AS A CITY OF PRAISE, WHERE GOD AND MAN MINGLE TOGETHER. - PSALM 122:1-3 TPT



CHECK OUT THE ONLINE EXPERIENCE,
FEATURING STORIES, FILMS,
DOWNLOADABLES AND MORE:

HILLSONG.COM/HFTH



...and you're able to bring attention to the issues that are most important to you. This is a great opportunity to share your voice and to be heard. As you know, this offering is not about what people can do, but about what people are doing. We have a lot of people who are doing great things, but we need to be able to tell the world about it. It's not just about the money, it's about the people who are making a difference. We need to be able to tell the world about the people who are making a difference. We need to be able to tell the world about the people who are making a difference.

At the beginning of this year, the words RESCUE, RESTORE, and REBUILD were repeated on my mind. These words represent three different ways in which we can help people who are in need. We can rescue people who are in need, we can restore people who are in need, and we can rebuild people who are in need. We can rescue people who are in need, we can restore people who are in need, and we can rebuild people who are in need. We can rescue people who are in need, we can restore people who are in need, and we can rebuild people who are in need.

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What's so exciting about the world continues to change under the watch of a Holy Spirit who is always with us, and who is always with us. We need to be able to tell the world about the people who are making a difference. We need to be able to tell the world about the people who are making a difference. We need to be able to tell the world about the people who are making a difference.

I love the imagery of the Church being a house, a place where we can all live together. It's a place where we can all live together, a place where we can all live together. It's a place where we can all live together, a place where we can all live together. It's a place where we can all live together, a place where we can all live together.

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Brian & Bobbie
 Co-Chairpersons, Helping Church

HEART for the HOUSE

WEEKEND
18-20 JUNE 2021

RESCUE RESTORE REBUILD




FOUNDATION

RESCUE

"It is a year of God's supernatural rescue."
— **Brian Houston**

HE RESCUES AND SAVES HIS PEOPLE. HE PERFORMS MIRACULOUS SIGNS AND WONDERS IN THE HEAVENS AND ON EARTH. HE HAS RESCUED DANIEL FROM THE POWER OF THE LIONS.

DANIEL 6:27 (NLT)

GOD IS A RESCUER AND WE ARE BELIEVING FOR INCREDIBLE TESTIMONIES OF GOD'S SUPERNATURAL RESCUE OF HIS PEOPLE. RESCUING THOSE IN IMPOSSIBLE SITUATIONS. WHETHER IT BE HEALING FROM SLEEPINESS, PROVIDING FOOD FOR THE HUNGRY OR PROTECTING THOSE FACING TROUBLE. TOGETHER AS CHRIST'S BODY, OUR PRAYER HAS THE OPPORTUNITY TO BE THE LORD'S HANDS AND FEET. HIS RESCUE. TO A WORLD IN DESPERATE NEED OF A SAVIOUR.



We met Elizabeth and her husband Robert through our Love in the Line campaign when they approached us for food support for their community kitchen in Masephume, located just outside of Cape Town.

Every day, they serve over 200 children and adults from their kitchen and deliver food to the vulnerable and sick in the community from their 2m x 1m kitchen set up in a home.

They were personally funding the ingredients and gas supplies, and desperately trying to logistically manage supplies for their kitchen, which was becoming a huge challenge.

HAF has been able to offer Elizabeth and Robert ongoing food relief support through lockdown to enable them to continue cooking and meeting the needs within their community.

Further to this, when one of our church congregational members heard about the phenomenal work that Robert and Elizabeth were doing, they pledged to further assist this great initiative by installing a fully functioning kitchen so that there would be greater ease, enabling Robert and Elizabeth to do even more.

— **Hillsong Africa Foundation (HAF)**



A21

Across the world, slavery is a crime revealed today than any other time in history, with an estimated 43.2 million people being enslaved. For over 19 years, A21 has worked with authorities to secure the freedom of human trafficking victims and the conviction of traffickers through holistic, alternative, self-empowerment and rehabilitation programs.

Throughout the COVID-19 pandemic, A21's Trafficker Teams, watershed initiatives, apply an "every hand" creative ways to coordinate, deliver, and sustain programs including grant business (for people to support practices of human trafficking), Child Advocacy Centers (CACs) and alternative programs.

Over the past 12 months, A21's critical work will continue, as they rebuild communities, support individuals, provide ongoing care to victims of trafficking and partner with government agencies to rescue women, men and children from slavery.



VISION RESCUE

Vision Rescue's mission is to provide educational pathways for children living in vulnerable communities throughout Africa, and to empower people to live with dignity.

Over the past year, many of Vision Rescue's core programs were halted as they responded quickly to support children and families through the COVID-19 pandemic, providing much-needed supplies and meals to impoverished communities.

With local organizations, a highly skilled, bilingual staff, and digital capabilities, this year, many children have now been out of school for over 12 months in partnership with local organizations. Vision Rescue is able to support local communities, devastated by the pandemic, and help to restore lives.



HILLSONG CHANNEL

Go into all the world and preach the gospel to all creation.
— Mark 16:15 (NIV)

These words from the Gospel of Mark are at the very heart of Hillsong Channel's mission. With a passion for every person on earth to hear about God's love and salvation, Hillsong Channel has become the go-to for countless people each year, especially, Hillsong Channel was a great support to those impacted during the COVID-19 pandemic.

Over the past year, Hillsong Channel has several opportunities to spread the message of Jesus to even more people.

In Germany, Switzerland and Austria, Hillsong Channel has the ability to reach nearly 300 million homes through a newly purchased, 50% share of a television network from Germany in Germany, Serbia, Kosovo and Bosnia.



I started watching Hillsong Channel last year in prison. There were so many times I would be having trouble or just needing a little bit of the Lord's love and peace and I would turn on Hillsong! It had a huge impact on me. I really enjoyed it so much that when I got out of prison I would give to Hillsong Channel for another year.

I was released from prison last Sunday morning and am so joyful for that I was able to give to the mission. I hope you find it worth to know how much I miss this ministry and to be able to watch it again.

From Prisons to Pastors!

USA, USA

HILLSONG AFRICA FOUNDATION

Hillsong Africa Foundation's first purpose is to build hope that build a future, starting with the next generation. This is achieved through a variety of programs including Bible studies, school care, strength training, youth ministry, and youth after school programs.

Since COVID-19, we have been able to help many young people in Africa. We have been able to help many young people in Africa. We have been able to help many young people in Africa. We have been able to help many young people in Africa.

As South Africa continues to struggle with a high number of COVID-19 cases, the youth sector is facing unique challenges. In the coming year, Hillsong Africa Foundation will focus on providing support to community organizations, families and individuals impacted by the pandemic.



RESCUE

RESTORE

REBUILD/RESCUE

RESTORE

REBUILD



**NOW
HE'S
USING
YOU**

**fitting you in
brick by brick,
stone by stone**



Ephesians 2:20

**with Christ Jesus
as the cornerstone
that holds all the
parts together.**

RESTORE

"He restores our soul - surely goodness and mercy will follow us, all the days of our lives."

— Brian Houston

SO I WILL RESTORE TO YOU THE YEARS THAT THE SWARMING LOCUST HAS EATEN, THE CRAWLING LOCUST, THE CONSUMING LOCUST, AND THE CHEWING LOCUST, MY GREAT ARMY WHICH I SENT AMONG YOU; YOU SHALL EAT IN PLENTY AND BE SATISFIED, AND PRAISE THE NAME OF THE LORD YOUR GOD, WHO HAS DEALT WONDERFULLY WITH YOU, AND MY PEOPLE SHALL NEVER BE PUT TO SHAME.

JOEL 2:25-26 (NKJV)

THE BIBLE IS FILLED WITH TESTIMONIES OF THE LORD'S FAITHFULNESS TO RESTORE WHAT IS BROKEN AND LOST - FROM CITIES AND NATIONS TO FAMILIES AND INDIVIDUALS. THERE IS NO LIFE OR SITUATION THAT IS BEYOND HIS POWER TO RESTORE - WITH GOD, ALL THINGS ARE POSSIBLE (MATTHEW 19:26).

FOR OUR HOUSE AND WORLD, WE BELIEVE HE WILL HEAL HURTING HEARTS AND BODIES; REDEEM LOST TIME, RESTORE BUSINESSES, NEIGHBOURHOODS AND COMMUNITIES WHO HAVE SUFFERED LOSS.



I first started collaborating with PBYC (Police Citizens Youth Clubs) six years ago. We were running one of our Safe Spaces programs and a girl called "Ella" came in. She was so shy and it didn't matter if it was the peak of summer - she would only wear jumpers and long sleeves. She barely spoke for the first month. She would just sit in a corner and very occasionally join in a basketball game, albeit with a lot of encouragement.

Her confidence waned after that and, over time, she really started to flourish. We would put her in emergency housing when she needed it, supported her with food relief, took her to hospital, worked with her through her mental health challenges and supported her through hospitality courses (and St Harvest's never came to church).

Ella has been through a lot and yet she's been strong enough to continue moving forward, she's been meeting new people, she has goals and is the happiest she's ever been. She even agreed to have her photo taken, which would never have happened when we first met her.

The photos mean a lot to our team, because it reminded us of how far she has come - from a young girl who wouldn't speak, covered her scars from self-harm, wouldn't let anyone touch her and spoke only negative language, to acceptance and belief of herself."

— Terrielle Mariner, CityCare NSW Youth Worker

Her heart changed for real kindness and security and she's so proud with all the staff's persistence.





CITYCARE

A strong and healthy church seeks the flourishing of the city which it is a part of. Last year, CityCare was able to respond in the first few weeks of the pandemic to provide emergency relief for people in desperate need across our nation and continues to do so. Practically, this meant pivoting to emergency food relief, sourcing and packing bags of food for delivery to homes in COVID-safe ways. Through this crisis, our core mission to see individuals, families and communities thrive was amplified, with the great need of people in our cities more apparent than ever.

Today, our work with vulnerable youth, women, children and families continues as we seek to bring positive change across our cities. Coming out of the COVID-19 crisis, many children and families will need additional support and CityCare's work with these groups in the days ahead will be vital.

Homes of Peace

Over the pandemic, Domestic and Family Violence skyrocketed across the world with the pressures of lockdown increasing the risk for women and children in unsafe homes. CityCare's Homes of Peace, transitional homes for women escaping violence, became critical in this season and continually in demand. In Australia, one in six women have experienced physical and/or sexual violence from a partner since the age of 15 (AIHW 2018). Ongoing support for women and children in our community who have been subjected to, or are suffering from domestic violence is crucial.

Support for Young People & Families

Our youth workers and volunteers are already beginning again the work of empowering young people to step confidently into their future. After a disruptive school year last year, CityCare is supporting by providing mentoring and safe spaces for them to engage with positive role models.

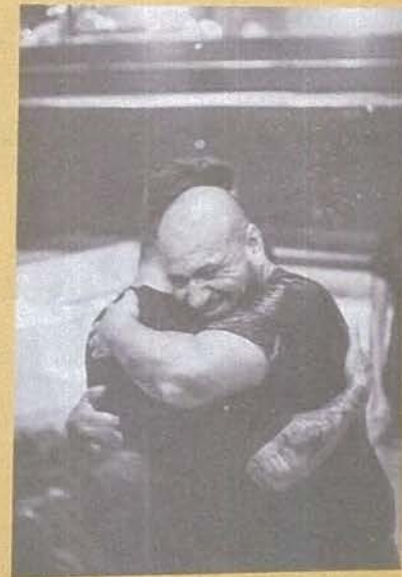
We are also focusing on rebuilding hope through strong partnerships in our community and support through playgroups, family mentoring, financial education and 'Our Village Project', bringing support to families caring for vulnerable children in out of home care.

ONE80TC

For over 40 years, ONE80TC has helped rescue men and women from the debilitating effects of addiction through the provision of world-class rehabilitation programs.

Last year, despite the challenges of COVID-19, ONE80TC was able to remain fully operational and provide vital support to those in need of rehabilitation services. With a mission to restore hope and rebuild families, in the days ahead ONE80TC aims to expand its program offerings to more locations, as not all men and women needing assistance can attend their residential rehabilitation facilities.

ONE80TC is also actively looking for opportunities to scale up its residential programs, with facilities that can assist women with children and also families.



RESCUE

RESTORE

REBUILD

RESCUE

RESTORE

REBUILD

REBUILD

In 2021 we are believing for God to do a new thing.
— Brian Houston

FOR WE WERE SAVED... YET OUR GOD DID NOT LEAVE US AS LIGHT
SHADOWS... BUT HE EXTENSIVELY SEARCHED FOR US IN THE DEPTHS OF THE KNOSSES
OF PERdition... HE WENT IN TO REDEMPT THE WHOLE OF OUR GOD... IN HIS
BLOOD... AND TO BRING US A WALL OF BLOOD AND RIGHTEOUSNESS.

EPH 1:6-12

REMEMBER THE SCRIPTURES... GOD IS CONSTANTLY REDEFINING
SOMETHING NEW AND GLORIOUS... HIS STEADFAST LOVE NEVER FAILS
AND HIS MERCY AND NEW EVERY MORNING... (AMEN)

FROM BUILDING AND IMPROVING TO FAMILIES AND CHILDREN... WE
BELIEVE HE IS BRINGING SOMETHING NEW IN OUR MINDS THAT YOU
BE STRONGER AND MORE BEAUTIFUL THAN ANYTHING... PASSED
THE MOUNTAIN... WE COULD ASK... THINK OF... (AMEN)



JESUS HOPE FOR HUMANITY



BUILDING PROJECTS

A major part of our Heart for the House offering has always been, and continues to be, the development of our church facilities.

With 38 campuses across Australia and Asia, this year's Heart for the House offering will help us complete much-needed renovations and upgrades to our existing buildings, and take steps towards procuring permanent venues. In the days to come, we have great faith for our house to bless and impact more men, women and children than ever before.

NEW SOUTH WALES

After years of costly and difficult planning, we secured the Macquarie campus building this year with a substantial down payment of 10% and operational funds, with many local families and churches in the area joined by church groups to our weekly prayer.

In Sydney, we have made the final step for funds about halfway complete building fund for a new and improved ministerial office, which will house our new community outreach, counselling and other ministry people as they enter our building.

Our greatest evangelistic campaign is in more than 20 churches across NSW, with a focus on building a culture of prayer, spiritual gifts, and evangelism. We are calling the people of God to take a personal responsibility for evangelism, and to pray for the people of God in their own neighborhoods.

We are also expanding our ministry to include our new South West campus. Our focus is prayer for a new and improved ministerial office, with a focus on building a culture of prayer, spiritual gifts, and evangelism. We are calling the people of God to take a personal responsibility for evangelism, and to pray for the people of God in their own neighborhoods.

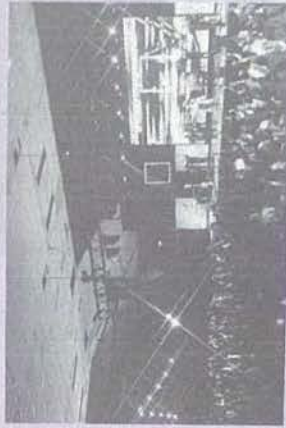
Finally, for our Greater West campus, we are also expanding our ministry to include our new South West campus. Our focus is prayer for a new and improved ministerial office, with a focus on building a culture of prayer, spiritual gifts, and evangelism. We are calling the people of God to take a personal responsibility for evangelism, and to pray for the people of God in their own neighborhoods.



VICTORIA & TASMANIA

In 2009, we started taking the early planning and professional design for the new Victorian and Tasmanian campuses. In 2010, we started the building process. In the coming months, we anticipate a lot of work on the ground, and we are already seeing the progress of these projects which will help to our overall development of our church in both states.

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QUEENSLAND & NORTHERN TERRITORY

We launched a collection last year with the opening of our new South Coast Campus in Brisbane, following a long planning process. We are now in the final stages of the building process, and we are already seeing the progress of these projects which will help to our overall development of our church in both states.

Our Northern Territory campus is currently in the final stages of the building process, and we are already seeing the progress of these projects which will help to our overall development of our church in both states.

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WESTERN AUSTRALIA & BAILI

In Perth, we are currently in the final stages of the building process, and we are already seeing the progress of these projects which will help to our overall development of our church in both states.

In Darwin, we are currently in the final stages of the building process, and we are already seeing the progress of these projects which will help to our overall development of our church in both states.

ESCAPE

RESTORE

REBUILD/RESCUE

RESTORE

REBUILD

GLOBAL CHURCH PLANTS

The church that / see as a global church / I see as a family / my house with many rooms / others and I will find a room!
— *The Church I Now See*

The Bible tells us that we are to be a light to the nations. It is our duty to share the Gospel with all people. This is why we have churches in many parts of the world. We are not just planting churches; we are planting families. We are planting homes where people can find love, care, and support. We are planting homes where people can find the love and care of God. We are planting homes where people can find the love and care of their neighbors. We are planting homes where people can find the love and care of God and each other.

Hillsong Monterey

The growing Hillsong Monterey church is a testament to the power of the Gospel. It is a church that is reaching out to the community and making a difference. It is a church that is loving and caring for its members and the community. It is a church that is bringing the love and care of God to the world.

Our church is a family. We are a church that is loving and caring for its members and the community. We are a church that is bringing the love and care of God to the world.



CHURCH ONLINE

Online church is a great way to reach people who cannot attend in person. It allows us to share the Gospel with anyone, anywhere, at any time. We are planting churches online to reach people who are looking for love, care, and support.

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RESCUE, RESTORE, REBUILD.
As a church family, these are the promises we are declaring over our house — God's House — this year and beyond.

From our local home of Australia to the nations, we will see people **RESCUED** from impossible situations, **RESTORE** what is lost, and **REBUILD** something new and glorious.

Our mission to reach and influence the world by building a large Christ-centred Bible-based church has never been more relevant. We look towards the future with great anticipation for all the Lord will accomplish through His House in the days to come. For the lost and new generations we will welcome 'home' through our doors. For the aching hearts, hands and homes who will experience God's healing, care and restoration. **The best truly is yet to come.**



RESCUE

RESTORE

REBUILD

GLOBAL CHURCH PLANTS

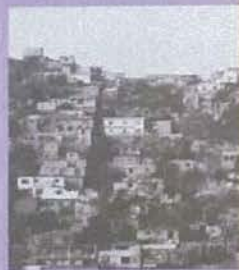
The church that I see is a global church. I see a global family. One house with many rooms, with many doors.
— The Church I Now See

One house, many rooms, has formed a helping us bring the reality and word of God to those near and far. Over the past COVID-19, our church's global rooms, disciples, answered prayers, and new work to reach the future will meet a new way of global disciples. One example of the Hillsong Monterrey.

Hillsong Monterrey

The growing Hillsong Monterrey campus support many to meet over the past year throughout Mexico. We were able to host 11 buses and provide them with food, medical needs. In addition, our first food truck to help reach out to many people in need.

Over the next year, we hope to expand through another 2-4 food trucks which we being helped. We are also aiming to see congregation, bringing the love and life throughout the city.



RESCUE

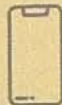
CHURCH ONLINE

Over the past year, our focus has been on how we can help our church members and community of faith. We have been able to help people across the globe, bringing the hope of Jesus Christ through digital means.

Ways To Give

We will be gathering as a church to pray for and receive our Heart for the House offering on the weekend of 18-20 June 2021.

Your Heart For The House offering can be received throughout June.



APP

Download the HILLSONG GIVING APP. Be sure to choose HILLSONG as the location. Be sure to choose HEART for the HOUSE from the drop down options.



BPAY

For your unique BPAY details, log in to your account or contact our team on 1300 53 53 53. giving@hillsong.com

TAX DEDUCTIBILITY

All giving above \$2 to the Hillsong Church is tax deductible.

If your giving does not require a tax receipt and received by Hillsong Church, it will be used to support the Heart for the House offering.

HEART for the HOUSE

WEEKEND
18-20 JUNE 2021

[HILLSONG.COM/HETH](https://www.hillsong.com/heth)

Heart for the House

Brian Houston <brian@hillsong.com>

Wed 3/06/2020 4:17 PM

To

Hi there,

Can you believe we are just a few weeks away from our Heart for the House presentation and offering – one of the most significant and important weekends in the life of our church.

I am full of faith that we will have a great testimony this year. Even though many have faced challenges in this season, I believe we can rise again and collectively do something powerful for the Kingdom.

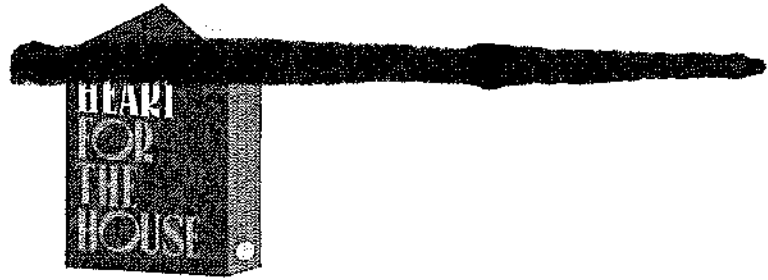
I pray you are considering what you can and are able to contribute this year, every sacrificial gift and act of generosity is significant. **You've heard it said over the years – this offering is not about equal giving but equal sacrifice. God is faithful and you will never come second by putting Him first.**

Heart for the House makes a vital difference in what we are able to do in our partnerships with social justice initiatives around the world such as Vision Rescue, A21 and Hillsong Africa Foundation and our ability to advance and move forward as a church. There is a lot on the horizon including great opportunities to expand into new buildings and upgrade current facilities.

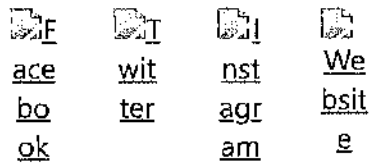
I look forward to the day when we can gather in person again and until then, know that I miss you and am believing God's best for you.

Blessings,
Brian Houston

VISIT HEART FOR THE HOUSE WEBSITE



Follow us on social media!



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Hillsong Church
1-9 Solent Circuit
Norwest, NSW 2153
Australia

[View in browser](#)

From: Brian Houston <brian@hillsong.com>

Sent: Wednesday, 9 June 2021 4:14 PM

To: Subject: Heart For The House



A MESSAGE FROM BRIAN & BOBBIE

At the beginning of this year, the words RESCUE, RESTORE and REBUILD were impressed on my spirit. These words represent more than merely a slogan or a catchy alliteration; they truly encapsulate what we are believing God for across the breadth of Hillsong Church and for every person who calls Hillsong 'home'. I love the imagery of the Church being likened to a home.

In fact, Paul uses this language in Ephesians 2 as he describes our citizenship in the household of God – every individual is carefully placed brick by brick and Jesus Christ is the Chief Cornerstone holding us all together. In a world laden with questions, answers that bring hope, healing and redemption can only be found in Jesus. It is truly astonishing that God has chosen to partner with ordinary men and women like you and me to build His glorious House – people who believe they can make a difference in the world and see the love of God reach all who are seeking and in need.

The bottom line of Heart for the House, and our vision at large as a church, has always been to prepare a home for those who are homeless, for those who are without answers, for those who are without meaning to their lives. Heart for the House signifies more than an annual offering, it truly is a miracle in motion.

Bobbie and I often refer to this season as holy, because to be honest, the collective sacrifice and generosity exemplified year after year, is truly sacred. As you know, this offering is not about equal giving, but rather equal sacrifice. We have said it for years and it remains true: our church is not built on the gifts and talents of a few, but on the sacrifices of many. As we approach this year's Heart for the House offering, we are believing that our collective devotion would once again be a testimony of people whose passion is unwavering and who know the foundation they build upon.

Whilst it seems that much of the world continues to shake under the weight of a horrid pandemic and widespread disillusionment, God's Kingdom remains unshakable and His love for all humanity as fierce and reliable as ever. Our prayer is that every person who calls Hillsong Church 'home' will lean afresh into the future and challenge with us. We thank you for the part you play and for your unrelenting faithfulness, generosity and love of all things dear to God's heart. It is truly an honour to be a part of this story with you.

With love,

Brian & Bobbie

Global Senior Pastors, Hillsong Church

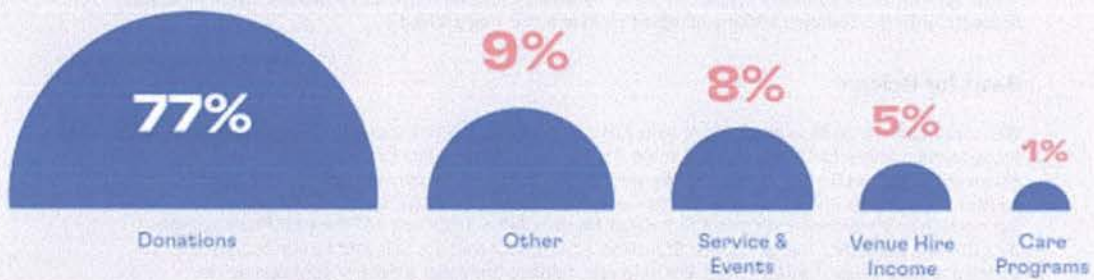
[VISIT THE HEART FOR THE HOUSE WEBSITE](#)



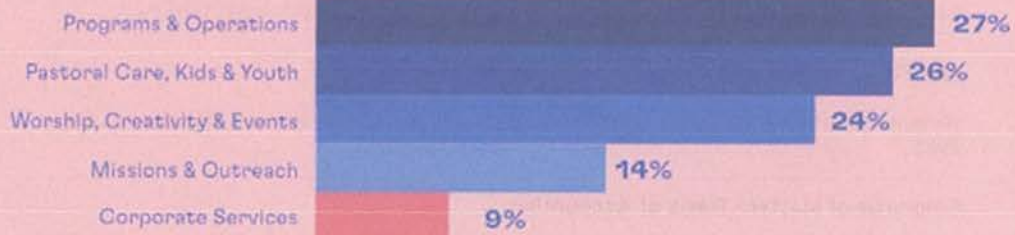
HEART for the HOUSE
18-20 JUNE 2021

Financials & Governance

OUR SOURCES OF REVENUE



HOW PROCEEDS ARE SPENT





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Report of the Independent Auditor on the Summary Financial Report

Opinion

The summary financial report, which comprise the statement of financial position as at 31 December 2021, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, and related notes, are derived from the audited financial report of The Activities of Hillsong Church Australia (Hillsong Church Australia) for the year ended 31 December 2021.

In our opinion, the information reported in the summary financial report is consistent, in all material respects, with the combined financial report from which it was derived.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Concise Financial Report* section of our report. We are independent of the Company in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's *APES 110 Code of Ethics for Professional Accountants (Including Independence Standards)* (the Code) that are relevant to our audit of the concise financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Summary Financial Report

The summary financial report does not contain all the disclosures required by Australian Accounting Standards. Reading the summary financial report and the auditor's report thereon, therefore, is not a substitute for reading the audited combined financial report and the auditor's report thereon.

The Financial Report and Our Report Thereon

We expressed an unmodified audit opinion on the audited financial report in our report dated 16 June 2022.

Emphasis of Matter - Basis of Accounting

Our auditor's report on Hillsong Church Australia's audited Financial Report for the year ended 31 December 2021 draws attention to Note 2 of the financial report which describes the basis of accounting. That financial report has been prepared for the purpose of fulfilling the directors' financial reporting responsibilities to the members. As a result the audited financial report may not be suitable for another purpose. Our opinion is not modified in respect of this matter.



Responsibility of the Directors for the Summary Financial Report

The directors of each of the related entities comprising Hillsong Church Australia (the 'common directors') are responsible for the preparation and presentation of the summarised financial report in accordance with accounting policies described in Note 1 to the summarised financial report.

Auditor's Responsibilities for the Audit of the Summary Financial Report

Our responsibility is to express an opinion on whether the summary financial report is consistent, in all material respects, with the audited financial report based on our procedures, which were conducted in accordance with Auditing Standard ASA B10 *Engagements to Report on Summary Financial Statements*.

A handwritten signature in black ink, appearing to read 'Ernst & Young'.

Ernst & Young

A handwritten signature in black ink, appearing to read 'Anthony Jones'.

Anthony Jones
Partner
Sydney
16 June 2022

STATEMENT OF COMPREHENSIVE INCOME

For the year ended 31 December 2021

	2021 (\$)	2020 (\$)
TOTAL REVENUE	76,924,646	87,751,215
Church and other benevolent activities	(89,785,526)	(74,864,157)
Resources	(197,483)	(259,729)
Conferences	(2,150,123)	(3,508,630)
Other expenses	(3,762,241)	(3,919,458)
SURPLUS FROM OPERATIONS	1,029,273	5,199,341
Financial expense, net	(514,318)	(502,794)
NET SURPLUS AVAILABLE FOR CHURCH AND MINISTRY PROJECTS	1,029,273	5,199,341
OTHER COMPREHENSIVE INCOME	-	-
TOTAL COMPREHENSIVE INCOME FOR THIS PERIOD	514,318	4,696,547

STATEMENT OF CHANGES IN EQUITY

For the year ended 31 December 2021

	COMMON CONTROL RESERVE (\$)	RETAINED SURPLUS (\$)	TOTAL (\$)
Balance at 1 January 2021	17,451,665	17,913,516	35,365,181
Total comprehensive income for the period	-	514,318	514,318
BALANCE AT 31 DECEMBER 2021	17,451,665	18,427,834	35,879,499
Balance at 1 January 2020	15,535,762	12,997,419	28,533,181
Related party debt forgiveness	2,135,453	-	2,135,453
Transfer of reserve	-	4,696,547	4,696,547
Total comprehensive income for the period	(219,550)	(219,550)	-
BALANCE AT 31 DECEMBER 2020	17,451,665	17,913,516	35,365,181

STATEMENT OF FINANCIAL POSITION

For the year ended 31 December 2021

CURRENT ASSETS	2021 (\$)	2020 (\$)
Cash and cash equivalents	19,053,104	11,124,708
Trade and other receivables	855,494	1,653,993
Inventories	254,058	225,804
Other assets	36,933	698,116
Total Current assets	20,199,589	13,702,621

NON-CURRENT ASSETS		
Other receivables	23,056,626	27,542,048
Property, plant and equipment	29,607,235	32,148,890
Total non-current assets	52,663,861	59,690,938
TOTAL ASSETS	72,863,450	73,393,559

CURRENT LIABILITIES		
Trade and other payables	2,913,309	1,306,090
Lease liabilities	3,094,291	3,318,972
Employee benefits	5,308,009	5,524,552
Other payables	3,235,046	4,396,438
TOTAL CURRENT LIABILITIES	14,550,655	14,546,052

NON-CURRENT LIABILITIES		
Other payables	4,423,122	5,026,682
Lease liabilities	17,299,368	17,813,974
Employee benefits	710,806	641,669
TOTAL NON-CURRENT LIABILITIES	22,433,296	23,482,326
TOTAL LIABILITIES	36,983,951	38,028,378
NET ASSETS	35,879,499	35,365,181

ACCUMULATED FUNDS		
Common control reserve	17,451,665	17,451,665
Retained surplus	18,427,834	17,913,516
TOTAL ACCUMULATED FUNDS	35,879,499	35,365,181

STATEMENT OF CASH FLOWS

For the year ended 31 December 2021

CASH FLOW FROM OPERATING ACTIVITIES	2021 (\$)	2020 (\$)
Cash receipts in the course of operations	77,849,308	86,314,032
Cash payments to suppliers and employees	(69,600,345)	(79,884,785)
Interest received	465,579	503,778
Interest paid	(980,534)	(1,006,572)
NET CASH PROVIDED BY OPERATING ACTIVITIES	7,534,008	5,926,453
CASH FLOW FROM INVESTING ACTIVITIES		
Payments for property, plant and equipment	(1,006,346)	(2,111,567)
Proceeds from sale of asset	7,273	43,181
NET CASH USED IN INVESTING ACTIVITIES	999,073	2,068,386
CASH FLOW FROM FINANCING ACTIVITIES		
Loans to related Hillsong entities	(2,399,487)	(10,852,557)
Repayments from related Hillsong entities	7,591,642	2,802,542
Loans from related Hillsong entities	1,520,415	6,629,583
Repayments to related Hillsong entities	(2,123,977)	(223,779)
Repayments to related Hillsong entities	(3,195,132)	(2,160,774)
NET CASH PROVIDED BY/(USED IN) FINANCING ACTIVITIES	1,393,461	(3,804,985)
Net increase in cash and cash equivalents	7,928,396	53,083
Cash and cash equivalents at the beginning of the year	11,124,708	11,071,625
CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	19,053,104	11,124,708

Current details for ABN 81 254 249 210

ABN details

Entity name:	The Trustee for Hillsong International
ABN status:	Active from 30 Nov 2016
Entity type:	Fixed Trust
Goods & Services Tax (GST):	Registered from 30 Nov 2016
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

The Trustee for Hillsong International is registered with the Australian Charities and Not-for-profits Commission (ACNC) [as follows](#):

ACNC registration	From
Registered as a charity view ACNC registration	30 Nov 2016

Business name(s)

Business name	From
City & Vine Music Publishing Australia ↗	22 Feb 2022
SHOUT! Publishing ↗	13 May 2020
SHOUT! Music Publishing Australia ↗	04 Jun 2019
TSGTV ↗	05 Mar 2019
The Colour Sisterhood ↗	11 Dec 2018
Hillsong Network ↗	17 Jul 2017
Hillsong Music Australia ↗	30 Jun 2017
SHOUT! Music Publishing ↗	19 Jun 2017
Hillsong united ↗	22 May 2017
Shout! Music ↗	22 May 2017
Hillsong Music Publishing Australia ↗	18 May 2017
Hillsong Publishing ↗	18 May 2017
Hillsong Television ↗	17 May 2017

Charity tax concession status

The Trustee for Hillsong International is a Charity endorsed to access the following tax concessions:

Tax concession	From
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GST Concession	30 Nov 2016
Income Tax Exemption	30 Nov 2016
FBT Rebate	30 Nov 2016

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 22 Feb 2022

Record extracted: 29 Aug 2022

Disclaimer

The Registrar makes every reasonable effort to maintain current and accurate information on this site. The Commissioner of Taxation advises that if you use ABN Lookup for information about another entity for taxation purposes and that information turns out to be incorrect, in certain circumstances you will be protected from liability. For more information see [disclaimer](#).

Current details for ABN 73 640 782 059

ABN details

Entity name:	The Trustee for Hillsong Church Australia
ABN status:	Active from 19 Oct 2016
Entity type:	Fixed Trust
Goods & Services Tax (GST):	Registered from 01 Dec 2017
Main business location:	NSW 2153

Australian Charities and Not-for-profits Commission (ACNC)

The Trustee for Hillsong Church Australia is registered with the Australian Charities and Not-for-profits Commission (ACNC) [as follows](#):

ACNC registration	From
Registered as a charity view ACNC registration	19 Oct 2016

Business name(s)

Business name	From
Hillsong Night School ↗	28 May 2020
Comma Coffee ↗	31 Mar 2020
Bella Burgers ↗	29 Mar 2020
Hillsong Agency ↗	09 Dec 2019
Amplified Education Academy ↗	31 Oct 2019
Hillsong ↗	04 Sep 2018

Charity tax concession status

The Trustee for Hillsong Church Australia is a Charity endorsed to access the following tax concessions:

Tax concession	From
GST Concession	19 Oct 2016
Income Tax Exemption	19 Oct 2016
FBT Rebate	19 Oct 2016

Deductible gift recipient status

Not entitled to receive tax deductible gifts

ABN last updated: 10 Nov 2020

Record extracted: 29 Aug 2022

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CHARITABLE TRUSTS ACT 1993 No. 10

NEW SOUTH WALES



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CHARITABLE TRUSTS ACT 1993 No. 10

NEW SOUTH WALES



Act No. 10, 1993

An Act to make further provision for the protection of charitable trusts; to authorise the Attorney General to establish schemes for the administration of charitable trusts; and for other purposes. [Assented to 4 May 1993]

The Legislature of New South Wales enacts:

PART 1—PRELIMINARY

Short title

1. This Act may be cited as the Charitable Trusts Act 1993.

Commencement

2. This Act commences on a day or days to be appointed by proclamation.

Definitions

3. In this Act:
“**charitable trust**” means any trust established for charitable purposes and subject to the control of the Court in the exercise of the Court’s general jurisdiction with respect to charitable trusts;
“**Court**” means the Supreme Court of New South Wales;
“**trust property**” means any property subject to the charitable trust concerned.

Application of Act

4. (1) This Act applies in respect of a charitable trust even though:
(a) it was established outside New South Wales; or
(b) the trust property is not situated in New South Wales; or
(c) the trustees are not domiciled or resident in New South Wales.
(2) This Act applies to a trust created before or after the commencement of this section, except as otherwise provided by this Act.
(3) This Act does not apply to the exclusion of the provisions of any other Act relating to charitable trusts.

PART 2—PROTECTION OF CHARITABLE PROPERTY

Definition of “charitable trust proceedings”

5. In this Part, “charitable trust proceedings” means proceedings in the Court brought, whether by any trustee of a charitable trust or by any other person, under the Court’s statutory or general jurisdiction with respect to any breach or supposed breach of a charitable trust, or with respect to the administration of a charitable trust.

Charitable Trusts Act 1993 No. 10

(2) However, in this Part "charitable trust proceedings" does not include:

- (a) proceedings for the bringing of any appeal; or
- (b) proceedings relating merely to the construction of a trust instrument.

Bringing of certain charitable trust proceedings to be authorised by Attorney General or by leave

6. (1) Charitable trust proceedings are not to be commenced in the Court unless:

- (a) the Attorney General has authorised the bringing of the proceedings; or
- (b) leave to bring the proceedings is obtained from the Court.

(2) The Court is not to give such leave unless satisfied that the Attorney General has been given an opportunity to consider whether to authorise the proceedings or that the referral of the matter to the Attorney General is not appropriate because of the urgency of the matter or other good cause.

(3) A person who does not otherwise have standing may bring charitable trust proceedings if authorised by the Attorney General to bring those proceedings.

(4) Nothing in this section applies to the bringing by the Attorney General, with or without a relator, of charitable trust proceedings or any other proceedings relating to a charitable trust.

Extension of powers of Court to protect charitable property

7. (1) If the Court, in charitable trust proceedings, is satisfied that:

- (a) there has been any misconduct or mismanagement in the administration of a charitable trust; and
- (b) it is necessary or desirable to act for the purpose of protecting existing or future trust property or securing a proper application, for the purpose of the charitable trust, of existing or future trust property,

the Court may, without limiting any other powers of the Court, make one or more of the orders specified in subsection (2).

(2) The orders which may be made by the Court are as follows:

- (a) an order removing any or all trustees of the charitable trust;
- (b) an order appointing a person as a trustee of the charitable trust;

Charitable Trusts Act 1993 No. 10

- (c) an order precluding the employment or engagement of a person in the affairs of the charitable trust;
 - (d) an order directing any bank or person who holds property of the charitable trust not to part with the property without the approval of the Court or the Attorney General (or a person authorised by the Attorney General) or of some other person;
 - (e) an order restricting the transactions which may be entered into or the nature or amount of the payments which may be made, in the administration of the charitable trust, without the approval of the Court or the Attorney General (or a person authorised by the Attorney General) or of some other person;
 - (f) an order appointing a receiver of the property of the charitable trust;
 - (g) an order which is necessary or convenient to be made for giving effect to an order referred to in this subsection.
- (3) A person appointed by order of the Court under this section as a receiver of the property of a charitable trust:
- (a) may require the trustees to deliver to the receiver any property of which the person has been appointed receiver or to give to the receiver all such information concerning that property as may reasonably be required; and
 - (b) may acquire and take possession of any property of which the person has been appointed receiver; and
 - (c) may deal with any property that the person has acquired or of which the person has taken possession in any manner in which the trustees might lawfully have dealt with the property; and
 - (d) has such other powers and duties in respect of the property as the Court specifies in the order.
- (4) Nothing in the terms of any charitable trust precludes the Court from making any order it is empowered by this section to make or affects the operation of any such order.
- (5) In this section and section 8, “**misconduct or mismanagement**” includes the remuneration of persons acting in the affairs of the charitable trust concerned, or for other administrative purposes, by payments which are excessive in relation to the duties of the persons so acting.

Provisions relating to removal of trustees etc,

8. Without limiting the powers of the Court, the Court may, under section 7, remove a trustee of a charitable trust:

- (a) if the trustee has been responsible for or participated in misconduct or mismanagement in the administration of the charitable trust or has by the trustee's conduct contributed to it or facilitated it; or
- (b) if the trustee has been convicted, whether in New South Wales or elsewhere, of any offence involving fraud or dishonesty; or
- (c) if the trustee has become mentally incapacitated; or
- (d) if the trustee has become bankrupt, has applied to take the benefit of any law for the relief of bankrupt or insolvent debtors, has compounded with his or her creditors or has made an assignment of his or her remuneration for their benefit; or
- (e) if the trustee is a corporation:
 - (i) which is in the course of being wound up; or
 - (ii) which is under official management; or
 - (iii) in respect of which a receiver or manager has been appointed, whether by the Court or pursuant to the powers contained in any instrument or otherwise; or
which has entered into a compromise or scheme of arrangement with its creditors; or
 - (v) in respect of which a writ of execution or other process has been issued on a judgment, decree or order of any court in favour of a creditor of the corporation and has been returned unsatisfied in whole or in part.

PART 3—APPLICATION OF CHARITABLE PROPERTY CY PRES

Extension of the occasions for applying trust property cy pres

9. (1) The circumstances in which the original purposes of a charitable trust can be altered to allow the trust property or any part of it to be applied cy pres include circumstances in which the original purposes, wholly or in part, have since they were laid down ceased to provide a suitable and effective method of using the trust property, having regard to the spirit of the trust.

(2) References in this section to the original purposes of a charitable trust are to be construed, if the application of the trust property or any part of it has been altered or regulated by a scheme or otherwise, as references to the purposes for which the trust property are for the time being applicable.

Requirement for general charitable intention of donor

10. (1) This Part does not affect the requirement that trust property can not be applied cy pres unless it is given with a general charitable intention.

(2) However, a general charitable intention is to be presumed unless there is evidence to the contrary in the instrument establishing the charitable trust.

Duty of trustee to secure application of trust property cy pres

11. A charitable trust places a trustee under a duty, if the case permits and requires the trust property or any part of it to be applied cy pres, to secure its effective use for charitable purposes by taking steps to enable it to be so applied.

**PART 4—SCHEMES BY ATTORNEY GENERAL FOR
ADMINISTRATION OF CHARITABLE TRUSTS****Attorney General may establish schemes**

12. (1) The Attorney General may by order establish a scheme for the administration of any charitable trust. In particular, the Attorney General may by such an order:

- (a) establish a scheme for the alteration of the original purposes of a charitable trust so as to enable the trust property or any part of it to be applied cy pres if it appears to the Attorney General that the trust property or any part of it may be so applied; or
- (b) establish a scheme to extend or vary the powers of trustees of a charitable trust or prescribe or vary the manner or mode of administration of any charitable trust, either generally or in a particular case, if it appears to the Attorney General that it is expedient to do so in the interests of the administration of the charitable trust; or
- (c) in the case of 2 or more charitable trusts, establish a scheme to authorise the trustees to use common premises or employ common staff in the administration of the trusts, to pool the trust property for the purpose of investment, or otherwise to combine for any purpose of administration of the trusts.

(2) Without limiting the generality of any provision of this Part, a scheme under this Part may vest in any trustees of a charitable trust who desire to sell, mortgage or lease the trust property or any part of it, but who cannot do so for lack of power vested in them by the instrument (if any) creating the trust or by law, the necessary power for such a sale, mortgage or lease.

(3) If there are no trustees of a charitable trust, a scheme under this Part may appoint trustees for the purposes of the scheme.

(4) A scheme for the administration of a charitable trust established by the Attorney General under this Part has the same effect as it would have if it had been established by the Court.

Application etc. for establishment of scheme by Attorney General

13. (1) The Attorney General may establish a scheme under this Part:

- (a) on the application of all or any of the trustees; or
- (b) in a special case—on the Attorney General's own initiative; or
- (c) in accordance with a referral from the Court under subsection (2).

(2) If the Court directs that a scheme for the administration of a charitable trust be established, the Court may, by order, refer the matter to the Attorney General for the Attorney General to establish the scheme in accordance with the directions (if any) of the Court.

Restrictions on power of Attorney General to establish schemes

14. (1) The Attorney General is not to establish a scheme under this Part if:

- (a) the value of the trust property affected by the scheme exceeds \$500,000 or, if another amount is prescribed by the regulations, that other amount; or
- (b) the Attorney General is satisfied that the subject matter is, because of its contentious character or any special question of law or fact or for other reasons, more fit to be dealt with by the Court.

(2) This section does not apply to the establishment of a scheme in accordance with a referral from the Court.

Publicity for schemes proposed to be established by Attorney General

15. (1) The Attorney General is not to establish a scheme under this Part unless:

- (a) the Attorney General (or a person authorised by the Attorney General) has, not less than 1 month previously, published in the Gazette or in a newspaper circulating throughout New South Wales a notice about the proposed scheme; and
- (b) the Attorney General has given due consideration to any representations or suggestions made in respect of the proposed scheme by any person.

(2) A notice about a proposed scheme must:

- (a) specify that the Attorney General proposes to establish a scheme under this Part; and
- (b) give details of the proposed scheme or specify a place at which a copy of the proposed scheme may be inspected; and
- (c) specify a period within which any person may make representations or suggestions to the Attorney General in respect of the proposed scheme.

(3) This section does not apply to the establishment of a scheme if:

- (a) the scheme does not alter the original purposes of the charitable trust and the Attorney General is satisfied that the scheme should be established as a matter of urgency; or
- (b) the value of the trust property affected by the scheme does not exceed \$2,000 or, if another amount is prescribed by the regulations, that other amount; or
- (c) the scheme is established in accordance with a referral from the court.

Publication and commencement of schemes

16. (1) If the Attorney General makes an order under this Part establishing a scheme, the Attorney General must publish in the Gazette or in a newspaper circulating throughout New South Wales a copy of the order or brief details of the order and the address of the place at which a copy of the order may be inspected.

(2) Any such order does not take effect:

- (a) until 21 days after its publication in accordance with this section or such later time as is specified in the order; or

(b) if an appeal against the order is duly made to the Court under this Part within that time, unless the order is confirmed or the appeal is withdrawn or lapses.

(3) An order establishing a scheme referred to in section 15 (3) may, despite anything in this section, specify that it takes effect on or at any time after its publication.

Revocation or variation of schemes

17. (1) The Attorney General may revoke a scheme established under this Part by a further order published in the same manner as the order establishing the scheme.

(2) The Attorney General may vary a scheme established under this Part by a further order published in the same manner as the order establishing the scheme. The provisions of this Part relating to the establishment of a scheme apply to any such variation of the scheme.

Appeal from orders of Attorney General relating to schemes

18. (1) If the Attorney General makes an order under this Part:

- (a) any trustee of the charitable trust concerned; or
- (b) with the leave of the Court, any other person,

may appeal to the Court against the order within 21 days after the order is published under this Part or, with the leave of the Court, at any time after the order is so published.

(2) An appeal is to be made in accordance with the rules of the Court.

(3) The Court may, in determining the appeal, confirm, vary or quash the order.

(4) If the Court quashes the order, it may establish another scheme for the administration of the charitable trust or direct the Attorney General to establish another such scheme in accordance with the directions (if any) of the Court.

(5) A scheme purporting to be established by the Attorney General under this Part may not be challenged because of any alleged contravention of this Part, except in an appeal to the Court under this section.

Register of orders of Attorney General relating to schemes

19. (1) The Attorney General is to maintain a register of all orders made by the Attorney General under this Part.

(2) The register is to be open to inspection by any person during ordinary office hours.

(3) The regulations may make provision for or with respect to the maintenance and inspection of the register.

Immunity of Attorney General

20. The Attorney General has, in relation to any matter or thing done or omitted by the Attorney General in connection with any scheme under this Part, the same immunities from liability as a Judge of the Court would have if the matter or thing were done or omitted by the Court.

Fees payable to Attorney General

21. (1) The Attorney General may, by the order establishing or varying a scheme under this Part, charge fees for the costs and expenses (including legal costs and disbursements) incurred by the Attorney General in connection with the establishment or variation of the scheme.

(2) Any such fees may be fixed as a percentage of the value of the trust property affected by the scheme (with or without any minimum fee).

(3) Any fees payable under this section are (unless paid by the applicant for the establishment or variation of the scheme) payable from the trust property concerned.

(4) An appeal may be made to the Court against an order under this Part in connection with the fees required to be paid under the order.

Determination of value of trust property for purposes of this Part

22. For the purposes of this Part, the determination of the value of trust property is to be made by the Attorney General. The value is to be determined as at the date of the application for the scheme concerned or any other date the Attorney General considers convenient,

PART 5--MISCELLANEOUS**Inclusion of non-charitable purpose not to invalidate trust (cf. former s. 37D of Conveyancing Act 1919)**

23. (1) A trust is not invalid merely because some non-charitable and invalid purpose as well as some charitable purpose is or could be taken to

be included in any of the purposes to or for which an application of the trust property or of any part of it is directed or allowed by the trust.

(2) Any such trust is to be construed and given effect to in the same manner in all respects as if no application of the trust property or of any part of it to or for any such non-charitable and invalid purpose had been or could be taken to have been so directed or allowed.

(3) This section does not apply to any trust declared before, or to the will of any testator dying before, 1 January 1939, being the date of commencement of the Conveyancing, Trustee and Probate (Amendment) Act 1938.

Act binds the Crown

24. This Act binds the Crown.

Regulations

25. The Governor may make regulations, not inconsistent with this Act, for or with respect to any matter that by this Act is required or permitted to be prescribed or that is necessary or convenient to be prescribed for carrying out or giving effect to this Act.

Pending charitable trust proceedings not affected

26. Nothing in any provision of this Act affects any proceedings relating to a trust that were commenced in the Court before the commencement of the provision concerned.

Consequential repeals

27. The following provisions are repealed:

Division 6 of Part 2 of the Conveyancing Act 1919 (Trusts for charitable purposes).

Division 3 of Part 3 of the Imperial Acts Application Act 1969 (Charities).

Review of Act

28. (1) The Minister is to review this Act to determine whether the policy objectives of the Act remain valid and whether the terms of the Act remain appropriate for securing those objectives.

Charitable Trusts Act 1993 No. 10

(2) The review is to be undertaken as soon as possible after the period of 5 years from the date of assent to this Act.

(3) A report on the _____ of the review is to be tabled in each House of Parliament within 12 months after the end of the period of 5 years.

*[Minister's second reading speech made in-
Legislative Council on 11 March 1993
Legislative Assembly on 21 April 1993]*

DONATIONS				
From Related Entity to Hillsong International	2020	Purpose	2019	Purpose
Hillsong Church Australia Trust			\$ 1,290,442	Operational expenses Hillsong Channel incurred in Australia
Hillsong Church Australia Trust	\$ 241,000	Church Planting expenses in Dallas, USA	\$ 645,601	Church Planting expenses in Dallas, USA
Hillsong Church Australia Trust			\$ 300,000	Church planting expenses in Israel
Hillsong Church Australia Trust	\$ 147,427	Church planting expenses in Mexico	\$ 362,484	Church planting expenses in Mexico
Hillsong Church Australia Trust			\$ 212,583	church planting expenses in San Francisco, USA
Hillsong Church Australia Trust	\$ 2,582,424	5% tithes and offering to give to Hillsong Global LLC	\$ 2,776,600	5% tithes and offering to give to Hillsong Global LLC
Hillsong Media & Peforming Arts	\$ 413,457	Suport Hillsong Channel Operations	\$ 411,647	Support to its ongoing operation
TOTAL DONATIONS FROM AU AND USA RELATED PARTIES	\$ 3,384,308	\$ -	\$ 4,708,915	
OTHER INCOME				
Hillsong Media & Peforming Arts	\$ 2,383,484	Reimbursement for Australia TV production costs	\$ 2,909,901	Reimbursement for Australia TV production costs
Hillsong Church Australia Trust			\$ 5,529,528	Shared Services
Hillsong CityCare			\$ 358,128	Shared Services
Hillsong Media & Performing Arts			\$ 10,929	Shared Services
Hillsong Foundation Trust			\$ 122,029	Shared Services
Hillsong College	\$ 841,551	Shared Services		
Hillsong Global LLC	\$ 2,109,541	Managent Fees		
Hillsong Channel LLC	1,6,17,692	Managent Fees		
Hillsong Events LLC	\$ 890,477	Managent Fees		
Hillsong Music and Resources LLC	\$ 1,374,874	Managent Fees		

Financial Performance - Hillsong Australia

- 2021 12 YTD

Financial Performance Summary by Entity

in AUD '000	Hillsong Australia	Elimination	A	B	E	I	K	L	M	T	W	V
			Hillsong Church Ltd	Hillsong Foundation Trust	Hills Christian Life Centre	Hillsong City Care Ltd	HMPA Inc	Hillsong Church Australia	Hillsong Child Care Ltd	HC Australia Property Trust	Community Venues Trust	Festival Hall Trust
- General tithes and offerings	47,670	-	-	-	-	-	-	47,670	-	-	-	-
- Other donations	23,171	(2,848)	-	18,090	-	2,330	487	3,832	-	1,280	-	-
- Other revenue	8,903	(325)	3,204	168	-	665	-	5,004	97	75	-	15
- Conference registrations	1,146	-	-	-	-	-	-	1,146	-	-	-	-
- Training and resource revenue	94	-	-	-	-	-	94	-	-	-	-	-
- Welfare program funding and donations	1,719	-	-	-	-	1,719	-	-	-	-	-	-
- Government Funding	3,735	-	566	-	-	696	23	2,405	44	-	-	-
- Medical, counseling and services income	3,288	-	-	-	-	225	-	-	3,063	-	-	-
- TOTAL REVENUE	89,726	(3,173)	3,769	18,257	-	5,635	604	60,057	3,205	1,355	-	15
- Church and other benevolent activities	(61,108)	325	(2,692)	(1,024)	(0)	(4,853)	(486)	(49,589)	(2,679)	(58)	-	(52)
- Resource expenses	(197)	-	-	-	-	-	-	(197)	-	-	-	-
- College expenses	(695)	-	(695)	-	-	-	-	-	-	-	-	-
- Conference expenses	(2,454)	-	(162)	-	-	-	-	(2,291)	-	-	-	-
- Administrative	(529)	-	-	-	-	-	-	-	-	-	-	(529)
- Other expenses	(4,012)	-	(231)	-	-	-	(164)	(3,564)	(52)	-	-	-
- TOTAL EXPENSES	(68,994)	325	(3,781)	(1,024)	(0)	(4,853)	(650)	(55,641)	(2,731)	(58)	-	(581)
Surplus/(Loss from operations)	20,732	(2,848)	(11)	17,233	(0)	782	(46)	4,416	474	1,297	-	(566)
Financial Income	472	-	1	6	-	-	-	465	-	-	-	-
Financial Expenses	(642)	-	(0)	-	-	-	-	-	-	(642)	-	-
Donations distributed to beneficiaries	(12,567)	2,848	-	(13,178)	-	-	-	(2,236)	-	-	-	-
Surplus/(Loss) available for Church and Ministry projects	7,995	0	(10)	4,061	(0)	782	(46)	2,645	474	656	-	(566)

Comments

Financial Performance Summary Surplus/(Deficit) of \$3,073K on page 1 does not include Hillsong Church Limited, Hillsong CityCare, HCLC, HC Property Trust, Community Venues, and Festival Hall. Difference of \$4,922K is mainly due to surplus in Hillsong Foundation, HC Australia Property Trust, and City Care.

Financial Performance - Hillsong Australia

- 2021 12 YTD

Financial Position

Actual AUD (\$'000)	Australia	Australia pre Elimination	Elimination	A	B	E	I	K	L	M	T	W	V
				Hillsong Church Ltd	Hillsong Foundation Trust	Hills Christian Life Centre	Hillsong City Care Ltd	HMPA Inc	Hillsong Church Australia	Hillsong Child Care Ltd	HC Australia Property Trust	Community Venues Trust	Festival Hall Trust
Cash	12,148	12,148	-	21	-	3	1,451	9	7,501	1,823	-	-	1,339
Restricted Cash	17,318	17,318	-	954	1,970	-	-	2	8,252	-	6,140	-	-
Receivables - Current	2,358	2,358	-	107	2	-	750	2	1,378	23	91	-	4
Royalties Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventories	286	286	-	-	-	-	286	-	-	-	-	-	-
Other assets - prepayments	384	384	-	14	127	-	59	0	178	6	-	-	-
- TOTAL CURRENT ASSETS	32,494	32,494	-	1,096	2,099	3	2,546	14	17,310	1,852	6,231	-	1,343
Other debtors - Non Current	792	792	-	85	-	-	97	2	561	46	-	-	-
Receivables - Non Current	98	63,734	(63,636)	2,445	20,268	16,631	19	-	26,173	-	-	-	(1,802)
Related parties receivable	2,021	2,021	-	-	-	-	-	1,750	22	-	2	248	-
Inventories - land	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	117,333	117,333	-	-	-	-	2,781	7,931	22,802	2	61,109	22,709	-
- TOTAL NON-CURRENT ASSETS	120,244	183,880	(63,636)	2,530	20,268	16,631	2,697	9,683	49,558	48	61,111	22,957	(1,802)
- TOTAL ASSETS	152,739	216,374	(63,636)	3,625	22,367	16,634	5,443	9,697	66,867	1,901	67,342	22,957	(459)
Payables	(5,668)	(5,668)	-	(248)	(0)	-	(311)	(10)	(4,440)	(158)	(497)	-	(4)
Royalties payables	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing liabilities - Current	(3,418)	(3,418)	-	(75)	-	-	(133)	-	(3,210)	-	-	-	-
Employee Benefits - Current	(6,062)	(6,062)	-	(754)	-	-	(766)	(9)	(4,263)	(270)	-	-	-
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Unearned Income	(3,350)	(3,350)	-	-	(59)	-	-	-	(3,290)	-	-	-	-
Cash overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-
- TOTAL CURRENT LIABILITIES	(18,498)	(18,498)	-	(1,076)	(59)	-	(1,211)	(19)	(15,203)	(428)	(497)	-	(4)
Other Payables	(2,968)	(2,968)	-	-	(1,215)	-	-	(493)	(1,237)	-	(23)	(0)	-
Related parties payable	(4,510)	(68,146)	63,636	(1,853)	(1,320)	(12,158)	(61)	(5,560)	(1,371)	(8)	(22,604)	(23,108)	(103)
Royalties payable - Non current	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest bearing liabilities - Non Current	(18,386)	(18,386)	-	-	-	-	(295)	-	(18,091)	-	-	-	-
Employee Benefits - Non Current	(810)	(810)	-	(99)	-	-	(119)	(3)	(518)	(71)	-	-	-
Donations still to be distributed	-	-	-	-	-	-	-	-	-	-	-	-	-
- TOTAL NON-CURRENT LIABILITIES	(26,674)	(90,309)	63,636	(1,952)	(2,535)	(12,158)	(475)	(6,056)	(21,217)	(79)	(22,627)	(23,108)	(103)
- TOTAL LIABILITIES	(45,171)	(108,807)	63,636	(3,029)	(2,594)	(12,158)	(1,686)	(6,075)	(36,421)	(507)	(23,123)	(23,108)	(107)
- NET ASSETS	107,567	107,567	-	597	19,773	4,477	3,757	3,623	30,447	1,393	44,219	151	(566)
SURPLUS/DEFICIT	(7,995)	(7,995)	0	10	(4,061)	0	(782)	46	(2,645)	(474)	(656)	-	566
Retained Earnings	(117,244)	(117,244)	-	(35,730)	(15,712)	(4,477)	(2,975)	(3,669)	(10,350)	(920)	(43,563)	151	-
Common control reserve	17,671	17,671	-	35,123	-	-	-	-	(17,452)	-	-	-	-
- Settled Sum	(0)	(0)	-	-	(0)	-	-	-	-	-	-	-	-
- TOTAL ACCUMULATED FUNDS	(107,567)	(107,567)	0	(597)	(19,773)	(4,477)	(3,757)	(3,623)	(30,447)	(1,393)	(44,219)	151	566
- TOTAL EQUITY	(107,567)	(107,567)	0	(597)	(19,773)	(4,477)	(3,757)	(3,623)	(30,447)	(1,393)	(44,219)	151	566

Liquidity Ratio

Actual AUD (\$'000)	Australia	A	B	E	I	K	L	M	T	W	V
		Hillsong Church Ltd	Hillsong Foundation Trust	Hills Christian Life Centre	Hillsong City Care Ltd	HMPA Inc	Hillsong Church Australia	Hillsong Child Care Ltd	HC Australia Property Trust	Community Venues Trust	Festival Hall Trust
Current Assets excl Inventories	32,208	1,096	2,099	3	2,260	14	17,310	1,852	6,231	-	1,343
Current Liabilities	(18,498)	(1,076)	(59)	-	(1,211)	(19)	(15,203)	(428)	(497)	-	(4)
Liquidity Ratio	1.74	1.02	35.29	-	1.87	0.76	1.14	4.32	12.55	-	336.80

	All Depts	Campus Operating Costs	Mission	Pastors, Kids & Youth	Worship, Creativity & Events	TOTAL
Corporate Services	\$ (6,069,440)					\$ (6,069,440)
5120 - Church and other benevolent activities	\$ (5,749,618)					\$ (5,749,618)
5510 - CityCare centres Cost	\$ (309,369)					\$ (309,369)
5610 - Performing arts academy operating costs	\$ (10,453)					\$ (10,453)
Missions and Outreach	\$ (2,536,709)		\$ (7,639,824)			\$ (10,176,532)
5120 - Church and other benevolent activities			\$ (2,582,424)			\$ (2,582,424)
5155 - Mission and overseas aid expenses	\$ (2,536,709)					\$ (2,536,709)
5510 - CityCare centres Cost			\$ (4,473,819)			\$ (4,473,819)
5520 - Health centres costs			\$ (227,817)			\$ (227,817)
5550 - Cost of other community programs (CityCare)			\$ (355,763)			\$ (355,763)
Pastoral Care, Kids & Youth				\$ (20,979,967)		\$ (20,979,967)
5120 - Church and other benevolent activities				\$ (18,424,291)		\$ (18,424,291)
5130 - Resources				\$ (259,729)		\$ (259,729)
5170 - Other				\$ (111,190)		\$ (111,190)
5710 - Employee Cost - Child Care				\$ (2,014,267)		\$ (2,014,267)
5720 - Program service costs - Child Care				\$ (170,490)		\$ (170,490)
Programs and Operations	\$ (24,558,709)	\$ (5,013,346)				\$ (29,572,056)
5120 - Church and other benevolent activities		\$ (3,953,420)				\$ (3,953,420)
5170 - Other		\$ (1,059,926)				\$ (1,059,926)
5180 - Campus facilities & maintenance	\$ (24,558,709)					\$ (24,558,709)
Worship, Creativity and Events	\$ (8,458,406)				\$ (7,295,573)	\$ (15,753,980)
5120 - Church and other benevolent activities					\$ (7,295,573)	\$ (7,295,573)
5150 - Conferences	\$ (3,512,711)					\$ (3,512,711)
5610 - Performing arts academy operating costs	\$ (178,472)					\$ (178,472)
5620 - Musical production cost	\$ (268,456)					\$ (268,456)
5630 - Film and television production costs	\$ (4,498,767)					\$ (4,498,767)
Grand Total	\$ (41,623,264)	\$ (5,013,346)	\$ (7,639,824)	\$ (20,979,967)	\$ (7,295,573)	\$ (82,551,974)

CORPORATE SERVICES

HPAS Category	Dept Grouping	Item 1	Amount
Corporate Services	All Depts	SupportContributionExpense	\$ (34,929)
Corporate Services	All Depts	SupportContributionExpense	\$ (182,110)
Corporate Services	All Depts	SupportContributionExpense	\$ (491,822)
Corporate Services	All Depts	SupportContributionExpense	\$ (687,730)
Corporate Services	All Depts	SupportContributionExpense	\$ (907,608)
Corporate Services	All Depts	SupportContributionExpense	\$ (1,005,460)
Corporate Services	All Depts	SupportContributionExpense	\$ (2,439,959)
Corporate Services	All Depts	SupportContributionExpense	\$ (309,369)
Corporate Services	All Depts	SupportContributionExpense	\$ (10,453)
		TOTAL	\$ (6,069,440)

MISSION AND OUTREACH

HPAS Category	Dept Group	GL Codes	Item 1	Item 2	Amount
Missions and Outreach	Mission	Adjustments	Salaries&Wages	SuperPermanent	\$ (30,365)
Missions and Outreach	Mission	Bad Debts	Salaries&Wages	InsWorkersComp	\$ (17,029)
Missions and Outreach	Mission	Bank Merchant Fees	Salaries & Wages	Ins Workers Comp	\$ (3,734)
Missions and Outreach	Mission	Centre Cost	Auditor's Remuneration		\$ (7,250)
Missions and Outreach	Mission	Cleaning			\$ (8,538)
Missions and Outreach	Mission	Cost of Sales	Insurance		\$ (23,383)
Missions and Outreach	Mission	Cost of Sales	Salaries&Wages	Permanent	\$ (320,015)
Missions and Outreach	Mission	Depreciation	Programs1/Department		\$ (134,411)
Missions and Outreach	Mission	Depreciation	Right of Use Assets		\$ (136,405)
Missions and Outreach	Mission	Design	Salaries&Wages	InsWorkers	\$ (101)
Missions and Outreach	Mission	Electricity	Food&BeverageSupplies		\$ (138)
Missions and Outreach	Mission	Electricity	Electricity		\$ (660)
Missions and Outreach	Mission	Electricity	HSC & CYW Expense		\$ (766)
Missions and Outreach	Mission	General Expenses	ShineCourse		\$ (65)
Missions and Outreach	Mission	General Expenses	Safe Space		\$ (720)
Missions and Outreach	Mission	General Expenses	Casual		\$ (9,015)
Missions and Outreach	Mission	Jobkeeper Top Up Allowance	BankMerchantFees		\$ (12,649)
Missions and Outreach	Mission	Jobkeeper Top Up Allowance			\$ (12,947)
Missions and Outreach	Mission	Jobkeeper Top Up Allowance	Salaries&Wages	SuperPermanent	\$ (14,571)
Missions and Outreach	Mission	Jobkeeper Top Up Allowance			\$ (17,757)
Missions and Outreach	Mission	Jobkeeper Top Up Allowance	Vehicle Upkeep		\$ (20,089)
Missions and Outreach	Mission	Jobkeeper Top Up Allowance	Salaries&Wages	SuperPermanent	\$ (26,452)
Missions and Outreach	Mission	Jobkeeper Top Up Allowance	ComputerExpenses		\$ (1,412)
Missions and Outreach	Mission	Licensing Fees	Travel/Fuel/Tolls		\$ (1,890)
Missions and Outreach	Mission	Office Supplies	Safe Space		\$ (1,074)
Missions and Outreach	Mission	Printing and Artwork	GeneralExpenses		\$ (6,482)
Missions and Outreach	Mission	Promotions	General		\$ (1,977)
Missions and Outreach	Mission	R&M	Shine		\$ (579)
Missions and Outreach	Mission	R&M	Clinical Supervision		\$ (1,962)
Missions and Outreach	Mission	Rent Expense	S&W	PhoneAllowance	\$ (2,513)
Missions and Outreach	Mission	Rent Expense	Rent	Etc	\$ (8,331)
Missions and Outreach	Mission	Rent Expense	Volunteer Costs		\$ (162)
Missions and Outreach	Mission	Repairs and Maintenance			\$ (94)
Missions and Outreach	Mission	Repairs and Maintenance	Salaries&Wages	InsWorkersComp	\$ (6,893)
Missions and Outreach	Mission	Restore Program	Salaries&Wages	InsWorkersComp	\$ (14)
Missions and Outreach	Mission	Salary and Wages	C		\$ (175)
Missions and Outreach	Mission	Salary and Wages	Casual		\$ (957)
Missions and Outreach	Mission	Salary and Wages	Salaries&Wages	FringeBene	\$ (988)
Missions and Outreach	Mission	Salary and Wages	Youth Coach License	FACS Grant	\$ (1,392)
Missions and Outreach	Mission	Salary and Wages	CentreCosts		\$ (1,484)
Missions and Outreach	Mission	Salary and Wages	Licensing Fees		\$ (909)
Missions and Outreach	Mission	Salary and Wages			\$ (1,984)
Missions and Outreach	Mission	Salary and Wages	S&W	PhoneAllowance	\$ (5,212)
Missions and Outreach	Mission	Salary and Wages	Ins Workers Comp		\$ (5,289)

Missions and Outreach	Mission	Salary and Wages			\$ (7,622)
Missions and Outreach	Mission	Salary and Wages			\$ (8,613)
Missions and Outreach	Mission	Salary and Wages			\$ (11,107)
Missions and Outreach	Mission	Salary and Wages	Salaries&Wages	SuperPermanent	\$ (16,247)
Missions and Outreach	Mission	Salary and Wages	Salaries&Wages	SuperPermanent	\$ (60,718)
Missions and Outreach	Mission	Salary and Wages	Salaries & Wages	Permanent	\$ (127,369)
Missions and Outreach	Mission	Salary and Wages	Salaries&Wages	Permanent	\$ (154,698)
Missions and Outreach	Mission	Salary and Wages	ButterflyProjectExpense		\$ (75)
Missions and Outreach	Mission	Salary and Wages	Ins Workers Comp		\$ (89)
Missions and Outreach	Mission	Salary and Wages	StreetTeamsPrograms		\$ (2,179)
Missions and Outreach	Mission	Services and Programs	DoctorsExpense		\$ (115,039)
Missions and Outreach	Mission	Services and Programs	First Nations		\$ (176)
Missions and Outreach	Mission	Services and Programs			\$ (266)
Missions and Outreach	Mission	Services and Programs			\$ (301)
Missions and Outreach	Mission	Services and Programs			\$ (633)
Missions and Outreach	Mission	Shine and Strength	General Expenses	FACS Grant	\$ (2,657)
Missions and Outreach	Mission	Staff Training and Dev	Volunteer Allowance		\$ (91)
Missions and Outreach	Mission	Travel	GeneralExpenses		\$ (278)
Missions and Outreach	Mission	Vehicle	Runnings		\$ (7,286)
Missions and Outreach	Mission	Vehicle	Runnings		\$ (9,313)
Missions and Outreach	Mission	Volunteer	Allowance		\$ (2,028)
Missions and Outreach	Mission		SupportContributionExpense		\$ (2,582,424)
Missions and Outreach	Mission		Goldcoast		\$ (9)
Missions and Outreach	Mission				\$ (16)
Missions and Outreach	Mission		Set Up Costs		\$ (18)
Missions and Outreach	Mission		VolunteerAllowance		\$ (25)
Missions and Outreach	Mission		Asset	87 Tenby Renovation	\$ (39)
Missions and Outreach	Mission		Allowance		\$ (50)
Missions and Outreach	Mission		CentreCosts		\$ (57)
Missions and Outreach	Mission				\$ (68)
Missions and Outreach	Mission		VolunteerAllowance		\$ (69)
Missions and Outreach	Mission		Transportation	FACS Grant	\$ (69)
Missions and Outreach	Mission		StaffTraining/Dev		\$ (72)
Missions and Outreach	Mission		Transportation	Domestic	\$ (81)
Missions and Outreach	Mission		Building		\$ (96)
Missions and Outreach	Mission		Programs	Fuel AM	\$ (97)
Missions and Outreach	Mission				\$ (111)
Missions and Outreach	Mission		Travel/Fuel/Tolls		\$ (120)
Missions and Outreach	Mission		GeneralExpenses		\$ (130)
Missions and Outreach	Mission				\$ (146)
Missions and Outreach	Mission		Phone Allowance		\$ (216)
Missions and Outreach	Mission		Salaries&Wages	Permanent	\$ (227)
Missions and Outreach	Mission		R & M	General	\$ (233)
Missions and Outreach	Mission		Rent Expense/Management Fee		\$ (254)
Missions and Outreach	Mission		Volunteer Expenses		\$ (255)
Missions and Outreach	Mission		CentreCosts		\$ (271)
Missions and Outreach	Mission		Photocopying		\$ (274)

Missions and Outreach	Mission		Domestic		\$ (282)
Missions and Outreach	Mission		Volunteer Expenses		\$ (290)
Missions and Outreach	Mission		LicensingFees		\$ (292)
Missions and Outreach	Mission		Resources		\$ (301)
Missions and Outreach	Mission		Program Expenses		\$ (305)
Missions and Outreach	Mission		Entertainment		\$ (315)
Missions and Outreach	Mission		VolunteerAllowance		\$ (321)
Missions and Outreach	Mission		Set Up Costs		\$ (341)
Missions and Outreach	Mission		GeneralExpenses		\$ (357)
Missions and Outreach	Mission		Salaries&Wages	Casual	\$ (364)
Missions and Outreach	Mission		VolunteerAllowance		\$ (386)
Missions and Outreach	Mission		LicensingFees		\$ (422)
Missions and Outreach	Mission		R & M	General	\$ (425)
Missions and Outreach	Mission		R & M	General	\$ (454)
Missions and Outreach	Mission		Salaries&Wages	SuperPerma	\$ (459)
Missions and Outreach	Mission		Electricity		\$ (490)
Missions and Outreach	Mission		Cleaning		\$ (554)
Missions and Outreach	Mission		BankCharges		\$ (566)
Missions and Outreach	Mission		General		\$ (589)
Missions and Outreach	Mission		Electricity		\$ (602)
Missions and Outreach	Mission		Travel&Accomm	Domestic	\$ (635)
Missions and Outreach	Mission		Volunteer Allowance	FACS Grant	\$ (643)
Missions and Outreach	Mission				\$ (684)
Missions and Outreach	Mission				\$ (746)
Missions and Outreach	Mission				\$ (802)
Missions and Outreach	Mission		GeneralExpenses		\$ (821)
Missions and Outreach	Mission		Phone Allowance		\$ (969)
Missions and Outreach	Mission		VolunteerExpenses		\$ (969)
Missions and Outreach	Mission		Phone Allowance		\$ (989)
Missions and Outreach	Mission		Licensing Fees		\$ (1,014)
Missions and Outreach	Mission				\$ (1,126)
Missions and Outreach	Mission		R & M	Grounds	\$ (1,155)
Missions and Outreach	Mission		Shine	FACS Grant	\$ (1,165)
Missions and Outreach	Mission		Client Expenses		\$ (1,266)
Missions and Outreach	Mission		R & M	General	\$ (1,375)
Missions and Outreach	Mission		Photocopying		\$ (1,378)
Missions and Outreach	Mission		Out of School		\$ (1,423)
Missions and Outreach	Mission		S & W	Phone Allowance	\$ (1,479)
Missions and Outreach	Mission				\$ (1,503)
Missions and Outreach	Mission		S&W	PhoneAllowance	\$ (1,618)
Missions and Outreach	Mission		CentreCosts		\$ (1,715)
Missions and Outreach	Mission				\$ (1,898)
Missions and Outreach	Mission				\$ (2,082)
Missions and Outreach	Mission		Safe Space	FACS Grant	\$ (2,084)
Missions and Outreach	Mission		Volunteer Expenses		\$ (2,151)
Missions and Outreach	Mission		S&W	PhoneAllowance	\$ (2,283)
Missions and Outreach	Mission				\$ (2,580)

Missions and Outreach	Mission				\$ (3,101)
Missions and Outreach	Mission		Electricity		\$ (3,188)
Missions and Outreach	Mission		Promotions		\$ (3,310)
Missions and Outreach	Mission		Travel&Accommodation		\$ (3,418)
Missions and Outreach	Mission		Shine		\$ (3,423)
Missions and Outreach	Mission				\$ (4,200)
Missions and Outreach	Mission		Gifts		\$ (4,402)
Missions and Outreach	Mission		Set Up Costs		\$ (4,537)
Missions and Outreach	Mission		Community Linker	Client Engagement	\$ (4,561)
Missions and Outreach	Mission		S&W	PhoneAllowance	\$ (4,603)
Missions and Outreach	Mission		Super Permanent		\$ (5,384)
Missions and Outreach	Mission		Rent	Etc	\$ (5,688)
Missions and Outreach	Mission		S&W	PhoneAllowance	\$ (5,753)
Missions and Outreach	Mission		Rent	Etc	\$ (5,772)
Missions and Outreach	Mission		Transportation	Domestic	\$ (6,257)
Missions and Outreach	Mission				\$ (6,750)
Missions and Outreach	Mission		Building		\$ (7,006)
Missions and Outreach	Mission		Salaries&Wages	InsWorkersComp	\$ (7,029)
Missions and Outreach	Mission		Emergency Relief		\$ (7,247)
Missions and Outreach	Mission		Ins Workers Comp		\$ (7,669)
Missions and Outreach	Mission		Printing&Artwork		\$ (7,719)
Missions and Outreach	Mission		Super Permanent		\$ (11,412)
Missions and Outreach	Mission		Salaries & Wages	Super Permanent	\$ (11,873)
Missions and Outreach	Mission		Salaries&Wages	InsWorkersComp	\$ (12,545)
Missions and Outreach	Mission		Salaries&Wages	InsWorkersComp	\$ (12,545)
Missions and Outreach	Mission		Rent	Etc	\$ (12,595)
Missions and Outreach	Mission				\$ (13,027)
Missions and Outreach	Mission		Cleaning		\$ (13,623)
Missions and Outreach	Mission				\$ (16,228)
Missions and Outreach	Mission		Super Permanent		\$ (17,004)
Missions and Outreach	Mission				\$ (19,720)
Missions and Outreach	Mission				\$ (20,466)
Missions and Outreach	Mission		Counsellors Pay Expense		\$ (21,126)
Missions and Outreach	Mission		Direct Project Expense		\$ (21,621)
Missions and Outreach	Mission		StaffTraining/Dev		\$ (21,799)
Missions and Outreach	Mission		R&M	Building	\$ (23,290)
Missions and Outreach	Mission				\$ (25,500)
Missions and Outreach	Mission				\$ (26,936)
Missions and Outreach	Mission		Salaries&Wages	InsWorkersComp	\$ (27,675)
Missions and Outreach	Mission		StockTake		\$ (32,195)
Missions and Outreach	Mission		Electricity		\$ (41,943)
Missions and Outreach	Mission		Salaries&Wages	SuperPermanent	\$ (44,223)
Missions and Outreach	Mission		Counsellors Pay Expense		\$ (46,952)
Missions and Outreach	Mission		Permanent		\$ (67,153)
Missions and Outreach	Mission		Expenses		\$ (68,106)
Missions and Outreach	Mission		Permanent		\$ (129,775)
Missions and Outreach	Mission				\$ (145,818)

Missions and Outreach	Mission		Salaries&Wages	Permanent	\$ (147,833)
Missions and Outreach	Mission		Permanent		\$ (195,959)
Missions and Outreach	Mission		Melb Storehouse		\$ (386,979)
Missions and Outreach	Mission		Salaries&Wages	Permanent	\$ (397,838)
Missions and Outreach	Mission		Salaries&Wages	Permanent	\$ (492,601)
Missions and Outreach	Mission		Salaries&Wages	Permanent	\$ (550,196)
Missions and Outreach	Mission		MedicalSupplies		\$ (103)
Missions and Outreach	Mission		S&W	PhoneAllowance	\$ (739)
Missions and Outreach	Mission		Salaries&Wages	Casual	\$ (813)
Missions and Outreach	Mission				\$ (3,195)
Missions and Outreach	Mission		Salaries&Wages	InsWorkersComp	\$ (3,965)
Missions and Outreach	Mission		GeneralExpenses		\$ (3,978)
Missions and Outreach	Mission		Salaries&Wages	SuperPermanent	\$ (8,678)
Missions and Outreach	Mission		Salaries&Wages	Permanent	\$ (89,894)
Missions and Outreach	Mission				\$ (59)
Missions and Outreach	Mission		Super Permanent		\$ (115)
Missions and Outreach	Mission		SHINE woman		\$ (120)
Missions and Outreach	Mission		BankMerchantFees		\$ (120)
Missions and Outreach	Mission				\$ (1,842)
Missions and Outreach	Mission		Casual		\$ (2,206)
Missions and Outreach	Mission		Chaplaincy		\$ (7,000)
Missions and Outreach	Mission		Kilo Of Kindness		\$ (19,743)
Missions and Outreach	Mission		Stuff the bus		\$ (320,839)
Missions and Outreach	All Depts	Donation	Missions	Barcelona	\$ (47,870)
Missions and Outreach	All Depts	Donation	Donation	Global Churches Mex	\$ (147,427)
Missions and Outreach	All Depts	Vehicle	Donation	Channel	\$ (1,290,442)
Missions and Outreach	All Depts		Missions	ACCIM Board	\$ (139)
Missions and Outreach	All Depts		PartnersConference		\$ (160)
Missions and Outreach	All Depts		Salaries&Wages	InsWorkersComp	\$ (258)
Missions and Outreach	All Depts		ColourGeneralExpenses		\$ (1,675)
Missions and Outreach	All Depts		Salaries&Wages	SuperPermanent	\$ (2,001)
Missions and Outreach	All Depts		Travel&Accommodation		\$ (2,305)
Missions and Outreach	All Depts		MissionsSupport	S&MWyndh	\$ (2,520)
Missions and Outreach	All Depts		Missions	SportsChaplaincyAust	\$ (2,649)
Missions and Outreach	All Depts		MissionsSupport	Klar	\$ (10,000)
Missions and Outreach	All Depts		Missions	ACCIMOneLife	\$ (19,873)
Missions and Outreach	All Depts		Salaries&Wages	Permanent	\$ (24,971)
Missions and Outreach	All Depts		Global Churches Shanghai		\$ (50,000)
Missions and Outreach	All Depts		Missions	Moscow	\$ (70,000)
Missions and Outreach	All Depts		Hillsong College		\$ (199,960)
Missions and Outreach	All Depts		Donation	Global Churches Dal	\$ (241,003)
Missions and Outreach	All Depts		Donation	Global Churches San	\$ (423,455)

TOTAL \$ (10,193,403)

Pastoral Care, Kids & Youth

Dept Grouping	GL Codes	Item 1	Item 2	Amount
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	General		\$ (10,000)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp		\$ (254,253)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	10amServicePastorAllowance		\$ (681)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	11.15HillsChineseServExp		\$ (1,713)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Activities	NSWPHCamp	\$ (14)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Advertising		\$ (4,477)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Advertising	Printing	\$ (319)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Airfares		\$ (14,250)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (176)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (180)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	JamesTurner	\$ (249)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (342)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	NathanMiller	\$ (345)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (407)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (443)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	CampusPastor	\$ (512)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (683)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	RobertFergusson	\$ (830)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (1,028)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	ScottSamways	\$ (1,111)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	LocationPastor	\$ (1,166)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	SamDiMauro	\$ (1,218)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	CampusPastor	\$ (1,261)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (1,360)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (1,390)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	CampusPastor	\$ (1,572)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (1,727)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	ChrisanJeyaratnam	\$ (1,967)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	CampusPastor	\$ (2,108)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	BevanRussell	\$ (2,266)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (2,710)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance		\$ (2,711)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	GeorgPingel	\$ (2,986)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	PastoralCare	\$ (4,155)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	DonnaCrouch	\$ (5,237)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Allowance	SteveDixon	\$ (12,238)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Alpha Course		\$ (33)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	AlphaCourse		\$ (66)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	AlphaCourse		\$ (190)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Assets Purchased >\$500		\$ (390)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Auditor's Remuneration		\$ (4,602)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Bank Merchant Fees		\$ (138)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Bank Merchant Fees		\$ (264)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Bank Merchant Fees		\$ (753)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Bank Merchant Fees		\$ (1,019)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Bank Merchant Fees		\$ (7,509)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Bank Merchant Fees		\$ (922)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankCharges		\$ (120)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,061)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,183)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,466)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,590)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,708)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,816)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,840)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,915)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (2,988)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (3,439)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (3,510)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (3,525)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (3,809)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (4,257)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (4,260)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (4,388)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (4,430)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (4,474)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (4,571)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (4,630)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (4,711)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (5,608)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (6,987)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (9,901)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (11,933)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (24,678)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (26,392)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (28,558)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (69,499)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (1,105)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BankMerchantFees		\$ (2,079)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	BlueCard		\$ (587)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Brinks		\$ (660)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Brinks		\$ (660)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Brinks		\$ (1,203)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Brinks		\$ (1,271)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Brinks		\$ (1,417)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Brinks		\$ (1,996)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Brinks		\$ (2,905)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Camps		\$ (187,664)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Cashpickupservices	Protectcorp	\$ (660)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Casual		\$ (154)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Casual		\$ (900)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Casual		\$ (1,297)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Casual		\$ (2,707)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Casual		\$ (8,255)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Casual		\$ (142)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Catering		\$ (14)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Catering	NSWPHCamp	\$ (752)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Catering	QLDPHRetreat	\$ (1,500)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Catering	Guests	\$ (23,810)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Catering/MorningTea		\$ (99)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CeremonyExpenses		\$ (315)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Children'sProgram	Cubby	\$ (430)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Children'sProgram(Sandbelow)		\$ (403)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Computer Software	ECWorx	\$ (1,732)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Conferences		\$ (5,000)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Consumables	Nursery	\$ (2,793)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Consumables	Other	\$ (3,696)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Consumables	Nursery	\$ (6,028)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Consumables	Classroom	\$ (11,925)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Consumables	Classroom	\$ (16,595)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Consumables	Other	\$ (19,830)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Contract Labour		\$ (17,231)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CostofSales	campssponsorhips	\$ (219)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Couriers	Local	\$ (1,232)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Creative Design		\$ (67)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Creative Design		\$ (133)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Creative Design		\$ (157)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Creative Design		\$ (159)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Creative Design		\$ (200)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Creative Design		\$ (242)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Creative Design		\$ (1,062)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (67)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (103)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (133)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (219)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (371)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (374)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (399)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (417)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (459)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (889)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (1,013)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	CreativeDesign		\$ (5,370)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DanksSat6pm		\$ (57)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DanksSun11.30am		\$ (326)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DanksSun5pm		\$ (295)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DanksSun7pm		\$ (100)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DanksSun8am		\$ (210)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DanksSun9.45am		\$ (187)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Department		\$ (377)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Domestic		\$ (4)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Domestic		\$ (51)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Domestic		\$ (628)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Domestic		\$ (668)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Domestic		\$ (2,185)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Domestic		\$ (3,756)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Donation	Camden	\$ (60,000)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Donations		\$ (5,678)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Donations		\$ (41,660)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Donations		\$ (93,469)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DoodySun11.30am		\$ (466)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DoodySun6pm		\$ (669)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	DoodySun9.30am		\$ (652)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (8)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (85)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (112)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment	PH	\$ (134)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (139)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (140)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (145)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (174)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (189)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (211)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (218)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (317)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (418)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (439)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (447)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (605)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (611)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (647)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (794)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (1,072)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (1,275)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (1,342)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (2,991)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment		\$ (6,411)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment	FL	\$ (38)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Entertainment(PastoralCare)		\$ (19)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Epicentrecafeexp	others	\$ (200)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Epicentrecafefoodexpenses		\$ (73)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	EventExpenses		\$ (13,480)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Expenses	NSWEncounterfest	\$ (27)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Expenses	NSWKidsfest	\$ (37)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Expenses	VICEncounterfest	\$ (88)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (1,742)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (1,832)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (1,898)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (1,926)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (2,205)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (2,357)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (2,561)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (3,113)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (3,209)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (3,270)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (3,599)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (3,699)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (3,735)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (3,869)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (4,120)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (4,355)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (4,746)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (4,999)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (5,008)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (5,051)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (5,058)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (5,066)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (5,164)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (6,714)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (7,212)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (7,473)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (9,910)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (10,025)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (12,949)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (13,046)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (15,996)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (17,827)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (52,046)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (57,023)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (2,060)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (632)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GeneralExpenses		\$ (846)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GenExp	BaliPHRetreat	\$ (2,613)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Genexp	WAYthCamp	\$ (14,075)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Genexp	NSWPHCamp	\$ (17,941)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Genexp	Gr11&12Camp	\$ (29,539)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Genexp	QLDPHRetreat	\$ (70,070)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Genexp	VICythCamp	\$ (79,261)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Genexp	Gr9&10Camp	\$ (300,928)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (9)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (39)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (45)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (3,881)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (4,159)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (6,143)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (7,599)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (8,343)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (13,279)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Gifts		\$ (36,284)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Grounds		\$ (200)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GuestRelations		\$ (2,133)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	GuestRelations		\$ (4,300)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Hampers		\$ (2,450)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Heart & Soul		\$ (7,817)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Hills		\$ (42,255)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Honorarium		\$ (8,767)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Income Protection		\$ (1,725)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (121)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (132)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (142)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (143)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (194)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (256)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (266)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (601)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Ins Workers Comp		\$ (1,810)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (736)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (1,726)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (1,752)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (2,351)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (2,753)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (2,784)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (3,211)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (3,469)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (4,151)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	insurance		\$ (4,195)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (4,536)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (5,935)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (7,196)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (7,389)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (7,443)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (9,099)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (10,438)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (11,249)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (12,506)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (13,806)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (14,487)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance	General	\$ (27,413)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance		\$ (45,315)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance	Premises1	\$ (49,896)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance	General	\$ (62,451)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Insurance	General	\$ (468,817)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Intl		\$ (509)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Intl		\$ (3,656)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ITDevelopment		\$ (1,680)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	KidsBirthdaysExpense		\$ (12,418)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Legal Fees		\$ (6,543)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	LegalFees&AdvisoryFees		\$ (56,769)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Licensing Fees		\$ (422)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Licensing Fees		\$ (3,147)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	LicensingFees		\$ (211)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	LicensingFees		\$ (211)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	LicensingFees		\$ (45,104)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Literature		\$ (635)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Literature		\$ (964)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Literature		\$ (1,264)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Literature		\$ (1,269)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Literature		\$ (2,491)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Literature		\$ (3,100)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Literature		\$ (9,432)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Literature		\$ (12,360)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	MerchCOS	SecretGarden	\$ (71,468)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	MissionsSupport		\$ (8,700)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Morningtea		\$ (25)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Morningtea		\$ (136)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Morningtea		\$ (150)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Morningtea		\$ (229)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Morningtea		\$ (258)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Morningtea		\$ (1,564)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	National		\$ (100,000)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	NextSteps		\$ (136)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	NEXTSTEPS		\$ (468)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Otherexp	SecretGarden	\$ (22,508)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Outreach		\$ (18)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Outreach		\$ (82)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Outreach		\$ (120)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Outreach		\$ (580)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Outreach		\$ (2,094)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Pastoral Care		\$ (228)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	PastoralCare		\$ (137)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	PastoralCare		\$ (487)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent		\$ (25,178)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent		\$ (27,821)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent		\$ (28,807)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent		\$ (30,294)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent		\$ (40,260)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent	\$ (65,838)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent	\$ (87,111)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent	\$ (144,181)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Permanent	\$ (224,537)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (14,300)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (16,190)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (22,455)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (24,224)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (25,196)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (40,202)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (44,373)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (60,574)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Personnel cost reimb exp	\$ (73,854)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Phone Allowance	\$ (476)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Phone Allowance	\$ (870)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Phone Allowance	\$ (1,002)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Phone Allowance	\$ (1,077)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Phone Allowance	\$ (1,080)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Phone Allowance	\$ (1,080)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Phone Allowance	\$ (1,080)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Phone Allowance	\$ (1,675)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (37)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (75)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (175)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (183)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (327)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (403)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (494)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (524)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (698)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (2,001)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (2,720)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (33,399)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (374)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Photocopying	\$ (832)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Postage	\$ (242)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Postage	\$ (456)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Postage	\$ (5,095)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Postage	\$ (10,712)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Postage	\$ (49)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Postage	\$ (1,041)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Postage & Stationery	\$ (3)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing & Artwork	\$ (15)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing & Artwork	\$ (15)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing & Artwork	\$ (15)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing & Artwork	\$ (29)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing & Artwork	\$ (47)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (1,189)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (1,230)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (1,310)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (1,334)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (1,347)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (1,582)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (1,967)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (1,989)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (2,422)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (2,582)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (2,684)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (2,711)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (3,066)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (3,807)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (4,418)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (9,696)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Printing&Artwork		\$ (10,395)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Production	QLDYthCamp	\$ (1,422)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Production	VICYthCamp	\$ (3,133)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Production	NSWPHCamp	\$ (50,147)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProductSourcingexpense		\$ (18,917)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Program Expenses		\$ (327)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramExpenses		\$ (35)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramExpenses		\$ (64)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramExpenses		\$ (350)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramExpenses		\$ (667)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramExpenses		\$ (690)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramExpenses	FL	\$ (722)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramExpenses		\$ (1,908)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramExpenses		\$ (2,773)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs	FridayNight	\$ (30)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs	FridayNight	\$ (181)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs	FridayNight	\$ (1,364)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs	FridayNight	\$ (2,466)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs	FridayNight	\$ (5,782)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs	Youth	\$ (48)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs	Friday Night	\$ (1,897)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs	Friday Night	\$ (235,789)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1{Supplies&Eqmt}		\$ (4,708)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1/Department		\$ (31)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1/Department		\$ (39)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1/Department		\$ (42)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1/Department		\$ (54)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1/Department		\$ (95)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1/Department		\$ (106)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1/Department		\$ (110)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs1/Department		\$ (145)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs2(Kids Treasure Chest)		\$	(109)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs2(Kids Treasure Chest)		\$	(110)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs2(KidsTreasureChest)		\$	(13)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs2(KidsTreasureChest)		\$	(74)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs2(KidsTreasureChest)		\$	(2,439)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(Kids Family Area)		\$	(15)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(Kids Family Area)		\$	(132)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(Kids Family Area)		\$	(229)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(Kids Family Area)		\$	(271)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(Kids Family Area)		\$	(1,057)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(Kids Family Area)		\$	(1,115)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(Kids Family Area)		\$	(1,415)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(KidsFamilyArea)		\$	(168)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(KidsFamilyArea)		\$	(172)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Programs3(KidsFamilyArea)		\$	(658)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramsExpenses		\$	(31)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramsExpenses		\$	(163)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ProgramsExpenses	PH	\$	(516)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Prosegur/CashPickupSecurity		\$	(756)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Provision		\$	(28,200)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Puppets+Printing&Artwork		\$	(1,294)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Rent	Etc	\$	(5,407)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Repairs & Maintenance		\$	(237)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Resources		\$	(16)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Resources		\$	(353)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Resources		\$	(551)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Resources		\$	(917)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Resources		\$	(1,662)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Resources		\$	(11,650)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Retreat/Elders		\$	(476)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Retreats		\$	(74,977)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(216)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(595)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(829)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(1,036)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(1,047)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(2,160)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(3,696)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(432)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S & W	Phone Allowance	\$	(1,080)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S&W	PhoneAllowance	\$	(42)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S&W	PhoneAllowance	\$	(216)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S&W	PhoneAllowance	\$	(216)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S&W	PhoneAllowance	\$	(249)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S&W	PhoneAllowance	\$	(395)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S&W	PhoneAllowance	\$	(432)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	S&W	PhoneAllowance	\$	(432)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (159,003)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (163,561)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (184,610)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (188,001)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (208,222)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (221,556)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (270,968)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (295,300)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (307,191)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (312,459)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (324,176)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (327,228)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (335,914)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (407,524)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (608,424)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (1,022,033)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	InsWorkersComp	\$ (188)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	SuperPermanent	\$ (4,109)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (58,016)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	InsWorkers	\$ (7,706)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	insWorkers	\$ (11,335)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Casual	\$ (30,654)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	SuperPerma	\$ (60,426)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	SuperPerma	\$ (85,227)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Casual	\$ (130,795)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (567,230)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Salaries&Wages	Permanent	\$ (806,835)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	SchoolsTour		\$ (23)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Security		\$ (1,862)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Security		\$ (2,584)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Security		\$ (2,997)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Security		\$ (3,316)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Security		\$ (3,341)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Security		\$ (3,382)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Security		\$ (3,593)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Security		\$ (6,437)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	ServicePastors	Service1	\$ (198)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Services & Programs 1		\$ (263)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Services & Programs 1		\$ (715)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Services & Programs 1		\$ (781)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	SisterhoodExpenses		\$ (14)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	SpecialProjectsExpense		\$ (1,897)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Staff Training/Dev		\$ (34)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Staff Training/Dev		\$ (85)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	StaffPicnic		\$ (635)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	StaffPicnic		\$ (959)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	StaffTraining/Dev		\$ (47)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Stationery		\$ (3,477)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Stationery		\$ (154)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Stationery		\$ (364)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Stationery		\$ (1,017)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Stationery/Office		\$ (523)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Storage		\$ (10,635)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sun11:00AMExpenses		\$ (368)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sun6:00PMCCservice		\$ (866)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sun6PMHubservice		\$ (26)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sun8:00AMExpenses		\$ (180)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sun9:00AMExpenses		\$ (392)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sunam1serviceallowance		\$ (198)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sunday11.15AMservice		\$ (33)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sunday11.30am		\$ (199)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sunday5.00pm		\$ (135)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sunday6.00pm		\$ (2)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sunday8.00am		\$ (234)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sunday9.00AMservice		\$ (72)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Sunday9.45am		\$ (95)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (679)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (2,186)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (2,369)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (2,392)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (2,820)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (2,906)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (4,674)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (5,772)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (12,603)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Super Permanent		\$ (12,407)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone		\$ (318)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone	Internet	\$ (1,200)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone		\$ (1,270)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone		\$ (1,309)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone		\$ (1,624)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone		\$ (5,533)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone		\$ (8,078)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone		\$ (62,475)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone&Internet		\$ (1,534)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Telephone/Connectivity/Link		\$ (724)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	To be reallocated		\$ (196)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Trademarks		\$ (7,720)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Training&Development		\$ (18)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Training&Development		\$ (415)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	TrainingandDevelopment		\$ (120)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Transport	QLDYthCamp	\$ (99)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Transport	NSWPHCamp	\$ (2,115)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel	Conf&Accommodatio	\$ (208)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Domestic	\$ (41)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Intl	\$ (62)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Domestic	\$ (117)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Intl	\$ (133)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Intl	\$ (334)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Domestic	\$ (453)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Domestic	\$ (481)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Intl	\$ (1,509)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Intl	\$ (4,070)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Accommm	Inti	\$ (28,184)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel & Conferences		\$ (787)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (102)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (230)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (342)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (504)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Intl	\$ (523)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Intl	\$ (724)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (834)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (978)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (1,120)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (1,931)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (2,041)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (2,263)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (3,674)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (5,234)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (5,238)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	conferences	\$ (11,701)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (12,200)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (17,315)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (20,703)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommm	Domestic	\$ (41,877)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommodation		\$ (7)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommodation		\$ (451)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommodation		\$ (910)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommodation	Domestic	\$ (7,134)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Accommodation		\$ (9,844)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Conferences		\$ (15)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Conferences		\$ (445)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Conferences		\$ (1,471)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Travel&Conferences		\$ (28,222)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	UnitedPrograms	FridayNight	\$ (266)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	UniversityOutreach		\$ (90)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Venue	NSWPHCamp	\$ (1,528)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Venue	Gr11&12Camp	\$ (4,545)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Venue	Gr9&10Camp	\$ (22,751)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Venue	QLDYthCamp	\$ (191,616)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Venue Hire	Other Venues	\$ (909)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Venueexp	Gr7&8Camp	\$ (13,578)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Visitation		\$ (62)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Visitations/Pastoralappts		\$ (1,522)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VisitingGuestAccommodation		\$ (2,431)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Volunteer Allowance		\$ (188)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Volunteer Allowance		\$ (394)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Volunteer Allowance		\$ (1,896)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (1)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (11)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (19)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (29)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (43)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (44)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (53)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (60)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (70)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (88)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (100)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (118)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (124)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (128)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (155)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (156)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (215)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (283)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (303)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (342)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (467)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (480)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (481)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (508)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (520)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (550)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (562)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (860)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (973)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (1,037)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (1,321)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (1,669)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance	PH	\$ (1,737)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (1,862)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (2,568)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (2,934)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance		\$ (3,020)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	VolunteerAllowance/Dev		\$ (24)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Volunteerdevelopment		\$ (181)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Volunteerdevelopment		\$ (210)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Volunteerdevelopment	\$ (337)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Volunteerdevelopment	\$ (2,174)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Volunteerdevelopment	\$ (3,507)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	WeekendServices	\$ (1,381)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	workingwithChildrenfees	\$ (85)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	workingwithChildrenfees	\$ (424)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	YouthSpecialProjectsExpense	\$ (6,783)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	Jay Jury	\$ (665)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth	QLD PH Retreat	\$ (13,030)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (12)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (13)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (15)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (16)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (17)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (19)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (19)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (20)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (31)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (32)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (32)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (33)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (33)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (36)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (36)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (38)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (40)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (44)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (44)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (48)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (49)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (49)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (54)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (61)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (63)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (64)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (64)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (65)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (71)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (77)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (81)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (89)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (90)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (91)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (92)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (95)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (2,156)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (2,225)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (2,230)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (2,881)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (2,945)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (3,079)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (3,090)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (3,312)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (3,386)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (3,648)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (3,671)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4,300)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4,543)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4,545)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4,719)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4,725)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (6,305)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (6,613)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (6,739)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (6,866)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (6,992)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,034)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,099)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,176)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,229)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,270)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,280)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,333)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,452)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (8,345)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (9,253)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (9,393)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (9,493)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (10,604)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (10,781)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (13,187)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (14,246)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (15,000)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (15,314)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (17,790)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (18,300)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (19,500)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (24,573)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (25,000)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (34,800)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (54,066)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (54,867)

Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (67,977)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (92,037)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (279,692)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (2)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (271)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (343)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (385)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (449)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (629)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (631)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (812)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (989)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (1,623)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (1,798)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (2,246)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (3,776)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4,708)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (4,836)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (7,999)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (14,243)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (61,062)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (85)
Pastoral Care, Kids & Youth	Pastors, Kids & Youth		\$ (39,960)

TOTAL \$ (21,143,954)

Programs and Operations

HPAS Category	Dept Grouping	Item 1	Item 2	Amount
Programs and Operations	Campus Operating Costs	Donation to HC Limited		\$ (1,000)
Programs and Operations	Campus Operating Costs	General Expenses		\$ (322)
Programs and Operations	Campus Operating Costs	Allowance		\$ (19)
Programs and Operations	Campus Operating Costs	Allowance	JMurray	\$ (53)
Programs and Operations	Campus Operating Costs	Allowance	KCarrasco	\$ (123)
Programs and Operations	Campus Operating Costs	Allowance		\$ (269)
Programs and Operations	Campus Operating Costs	Allowance	DavidCrafts	\$ (673)
Programs and Operations	Campus Operating Costs	Allowance	TDouglass	\$ (725)
Programs and Operations	Campus Operating Costs	Allowance	CarolineBamford	\$ (954)
Programs and Operations	Campus Operating Costs	Allowance	BenField	\$ (1,218)
Programs and Operations	Campus Operating Costs	Allowance	JayArgaet	\$ (3,018)
Programs and Operations	Campus Operating Costs	Allowance		\$ (10,401)
Programs and Operations	Campus Operating Costs	AssetsPurchased>\$500		\$ (376)
Programs and Operations	Campus Operating Costs	Australian Campus upgrade		\$ (4,043)
Programs and Operations	Campus Operating Costs	Casual		\$ (10,521)
Programs and Operations	Campus Operating Costs	Casual		\$ (19,732)
Programs and Operations	Campus Operating Costs	Casual		\$ (98)
Programs and Operations	Campus Operating Costs	Casual		\$ (214)
Programs and Operations	Campus Operating Costs	Casual		\$ (273)
Programs and Operations	Campus Operating Costs	Casual		\$ (984)
Programs and Operations	Campus Operating Costs	Casual		\$ (986)
Programs and Operations	Campus Operating Costs	Casual		\$ (3,088)
Programs and Operations	Campus Operating Costs	Casual		\$ (5,073)
Programs and Operations	Campus Operating Costs	Casual		\$ (6,206)
Programs and Operations	Campus Operating Costs	Casual		\$ (21,473)
Programs and Operations	Campus Operating Costs	Casual		\$ (24,809)
Programs and Operations	Campus Operating Costs	CateringCostofSales		\$ (412)
Programs and Operations	Campus Operating Costs	Cost of Sales		\$ (66,189)
Programs and Operations	Campus Operating Costs	CostofSales		\$ (99)
Programs and Operations	Campus Operating Costs	CostofSales	NewpeopleCafe	\$ (397)
Programs and Operations	Campus Operating Costs	CostofSales		\$ (1,918)
Programs and Operations	Campus Operating Costs	CostofSales	CoffeeCart	\$ (2,419)
Programs and Operations	Campus Operating Costs	CostofSales		\$ (12,670)
Programs and Operations	Campus Operating Costs	Domestic		\$ (1,114)
Programs and Operations	Campus Operating Costs	Domestic		\$ (18)
Programs and Operations	Campus Operating Costs	Easter		\$ (111,147)
Programs and Operations	Campus Operating Costs	Entertainment		\$ (1,830)
Programs and Operations	Campus Operating Costs	Entertainment		\$ (3,853)
Programs and Operations	Campus Operating Costs	ExchangeGain/(Loss)		\$ (960)
Programs and Operations	Campus Operating Costs	Expenses	ChurchontheAir	\$ (254)
Programs and Operations	Campus Operating Costs	Expenses	CoffeeCarts	\$ (633)
Programs and Operations	Campus Operating Costs	Expenses	CoffeeCarts	\$ (6,297)
Programs and Operations	Campus Operating Costs	Father's Day		\$ (7,973)
Programs and Operations	Campus Operating Costs	Food&BeverageSupplies		\$ (1,166)

Programs and Operations	Campus Operating Costs	Food&BeverageSupplies	\$ (2,363)
Programs and Operations	Campus Operating Costs	Food&BeverageSupplies	\$ (107)
Programs and Operations	Campus Operating Costs	Food&BeverageSupplies	\$ (159)
Programs and Operations	Campus Operating Costs	Food&BeverageSupplies	\$ (230)
Programs and Operations	Campus Operating Costs	GeneralChurchAdvertising	\$ (6,343)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (467)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (6,910)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (9,440)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (18,812)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (81)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (81)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (155)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (178)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (181)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (330)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (414)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (417)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (503)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (559)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (677)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (820)
Programs and Operations	Campus Operating Costs	GeneralExpenses	\$ (1,465)
Programs and Operations	Campus Operating Costs	Gifts	\$ (521)
Programs and Operations	Campus Operating Costs	Gifts	\$ (2,575)
Programs and Operations	Campus Operating Costs	Gifts	\$ (4,978)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (1)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (4)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (14)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (14)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (14)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (111)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (168)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (188)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (351)
Programs and Operations	Campus Operating Costs	Ins Workers Comp	\$ (528)
Programs and Operations	Campus Operating Costs	Insurance	\$ (71,770)
Programs and Operations	Campus Operating Costs	Lease Expenses	\$ (81,951)
Programs and Operations	Campus Operating Costs	LeaseExpenses	\$ (2,250)
Programs and Operations	Campus Operating Costs	Licensing Fees	\$ (422)
Programs and Operations	Campus Operating Costs	LicensingFees	\$ (2,564)
Programs and Operations	Campus Operating Costs	LicensingFees	\$ (30,509)
Programs and Operations	Campus Operating Costs	LicensingFees	\$ (30,666)
Programs and Operations	Campus Operating Costs	MiscellaneousExpenses	\$ (3,410)
Programs and Operations	Campus Operating Costs	Mother'sDay	\$ (4,582)
Programs and Operations	Campus Operating Costs	Offshore	\$ (35,586)
Programs and Operations	Campus Operating Costs	Permanent	\$ (209)
Programs and Operations	Campus Operating Costs	Permanent	\$ (22,128)

Programs and Operations	Campus Operating Costs	Permanent		\$ (25,918)
Programs and Operations	Campus Operating Costs	Permanent		\$ (35,817)
Programs and Operations	Campus Operating Costs	Permanent		\$ (69,991)
Programs and Operations	Campus Operating Costs	Permanent		\$ (79,582)
Programs and Operations	Campus Operating Costs	Personnel cost reimb exp		\$ (1,067)
Programs and Operations	Campus Operating Costs	Personnel cost reimb exp		\$ (5,082)
Programs and Operations	Campus Operating Costs	Personnel cost reimb exp		\$ (39,731)
Programs and Operations	Campus Operating Costs	Photocopying		\$ (615)
Programs and Operations	Campus Operating Costs	PizzaCOS(prevCatrngSpcevntCOS)		\$ (7,992)
Programs and Operations	Campus Operating Costs	Printing&Artwork		\$ (3,359)
Programs and Operations	Campus Operating Costs	Production	Testimony	\$ (13)
Programs and Operations	Campus Operating Costs	Programs1/Department		\$ (78)
Programs and Operations	Campus Operating Costs	Rent	Etc	\$ (12,000)
Programs and Operations	Campus Operating Costs	S & W	Phone Allowance	\$ (6,806)
Programs and Operations	Campus Operating Costs	S&W	PhoneAllowance	\$ (408)
Programs and Operations	Campus Operating Costs	S&W	PhoneAllowance	\$ (6,531)
Programs and Operations	Campus Operating Costs	S&W	PhoneAllowance	\$ (7,933)
Programs and Operations	Campus Operating Costs	S&W	PhoneAllowance	\$ (12,268)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Ins Workers Comp	\$ (3)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Super Permanent	\$ (237)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Ins Workers Comp	\$ (2,553)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Super Permanent	\$ (53,416)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Permanent	\$ (664,903)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Ins Workers	\$ (298)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Super Perma	\$ (5,935)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Casual	\$ (20,856)
Programs and Operations	Campus Operating Costs	Salaries & Wages	Permanent	\$ (51,137)
Programs and Operations	Campus Operating Costs	Salaries&Wages	InsWorkersComp	\$ (1,158)
Programs and Operations	Campus Operating Costs	Salaries&Wages	InsWorkersComp	\$ (2,427)
Programs and Operations	Campus Operating Costs	Salaries&Wages	InsWorkers	\$ (2,531)
Programs and Operations	Campus Operating Costs	Salaries&Wages	InsWorkers	\$ (3,385)
Programs and Operations	Campus Operating Costs	Salaries&Wages	Casual	\$ (14,370)
Programs and Operations	Campus Operating Costs	Salaries&Wages	SuperPermanent	\$ (24,275)
Programs and Operations	Campus Operating Costs	Salaries&Wages	SuperPermanent	\$ (52,437)
Programs and Operations	Campus Operating Costs	Salaries&Wages	SuperPerma	\$ (55,560)
Programs and Operations	Campus Operating Costs	Salaries&Wages	SuperPerma	\$ (72,222)
Programs and Operations	Campus Operating Costs	Salaries&Wages	Casual	\$ (116,105)
Programs and Operations	Campus Operating Costs	Salaries&Wages	Permanent	\$ (137,723)
Programs and Operations	Campus Operating Costs	Salaries&Wages	Permanent	\$ (534,680)
Programs and Operations	Campus Operating Costs	Salaries&Wages	Permanent	\$ (557,943)
Programs and Operations	Campus Operating Costs	Salaries&Wages	Permanent	\$ (822,057)
Programs and Operations	Campus Operating Costs	Salaries&Wages	InsWorkersComp	\$ (8)
Programs and Operations	Campus Operating Costs	Salaries&Wages	Casual	\$ (2,443)
Programs and Operations	Campus Operating Costs	SMSBroadcasts/EmailListExpense		\$ (15,566)
Programs and Operations	Campus Operating Costs	Staff Training/Dev		\$ (1,388)
Programs and Operations	Campus Operating Costs	Staff Training/Dev		\$ (123)
Programs and Operations	Campus Operating Costs	Staff Training/Dev		\$ (131)

Programs and Operations	Campus Operating Costs	Staff Training/Dev		\$ (2,636)
Programs and Operations	Campus Operating Costs	Storm Damage	Hills	\$ (7,234)
Programs and Operations	Campus Operating Costs	Super Permanent		\$ (2,232)
Programs and Operations	Campus Operating Costs	Super Permanent		\$ (2,741)
Programs and Operations	Campus Operating Costs	Super Permanent		\$ (3,411)
Programs and Operations	Campus Operating Costs	Super Permanent		\$ (9,167)
Programs and Operations	Campus Operating Costs	Super Permanent		\$ (9,316)
Programs and Operations	Campus Operating Costs	Sydney	Brisbane Travel Cost	\$ (1,533)
Programs and Operations	Campus Operating Costs	Travel & Accommod	Intl	\$ (3,706)
Programs and Operations	Campus Operating Costs	Travel & Accommod	Intl	\$ (167)
Programs and Operations	Campus Operating Costs	Travel & Accommod	Domestic	\$ (9,343)
Programs and Operations	Campus Operating Costs	Travel & Accommod	Intl	\$ (9,413)
Programs and Operations	Campus Operating Costs	Travel & Accommod	Domestic	\$ (45,626)
Programs and Operations	Campus Operating Costs	Vision Sunday		\$ (41,650)
Programs and Operations	Campus Operating Costs	Volunteer Allowance		\$ (189)
Programs and Operations	Campus Operating Costs	Catering		\$ (5,483)
Programs and Operations	Campus Operating Costs			\$ (1,523)
Programs and Operations	Campus Operating Costs			\$ (3,021)
Programs and Operations	Campus Operating Costs			\$ (3,250)
Programs and Operations	Campus Operating Costs			\$ (4,689)
Programs and Operations	Campus Operating Costs			\$ (7,200)
Programs and Operations	Campus Operating Costs			\$ (7,409)
Programs and Operations	Campus Operating Costs			\$ (8,874)
Programs and Operations	Campus Operating Costs			\$ (12,561)
Programs and Operations	Campus Operating Costs			\$ (18,772)
Programs and Operations	Campus Operating Costs			\$ (19,893)
Programs and Operations	Campus Operating Costs			\$ (26,547)
Programs and Operations	Campus Operating Costs			\$ (28,019)
Programs and Operations	Campus Operating Costs			\$ (53,076)
Programs and Operations	Campus Operating Costs			\$ (33)
Programs and Operations	Campus Operating Costs			\$ (43)
Programs and Operations	Campus Operating Costs			\$ (62)
Programs and Operations	Campus Operating Costs			\$ (70)
Programs and Operations	Campus Operating Costs			\$ (76)
Programs and Operations	Campus Operating Costs			\$ (77)
Programs and Operations	Campus Operating Costs			\$ (81)
Programs and Operations	Campus Operating Costs			\$ (88)
Programs and Operations	Campus Operating Costs			\$ (117)
Programs and Operations	Campus Operating Costs			\$ (122)
Programs and Operations	Campus Operating Costs			\$ (125)
Programs and Operations	Campus Operating Costs			\$ (134)
Programs and Operations	Campus Operating Costs			\$ (277)
Programs and Operations	Campus Operating Costs			\$ (320)
Programs and Operations	Campus Operating Costs			\$ (531)
Programs and Operations	Campus Operating Costs			\$ (582)
Programs and Operations	Campus Operating Costs			\$ (690)
Programs and Operations	Campus Operating Costs			\$ (692)

Programs and Operations	Campus Operating Costs			\$ (771)
Programs and Operations	Campus Operating Costs			\$ (781)
Programs and Operations	Campus Operating Costs			\$ (821)
Programs and Operations	Campus Operating Costs			\$ (859)
Programs and Operations	Campus Operating Costs			\$ (903)
Programs and Operations	Campus Operating Costs			\$ (920)
Programs and Operations	Campus Operating Costs			\$ (927)
Programs and Operations	Campus Operating Costs			\$ (973)
Programs and Operations	Campus Operating Costs			\$ (1,063)
Programs and Operations	Campus Operating Costs			\$ (1,070)
Programs and Operations	Campus Operating Costs			\$ (1,120)
Programs and Operations	Campus Operating Costs			\$ (1,132)
Programs and Operations	Campus Operating Costs			\$ (1,531)
Programs and Operations	Campus Operating Costs			\$ (1,576)
Programs and Operations	Campus Operating Costs			\$ (1,772)
Programs and Operations	Campus Operating Costs			\$ (1,929)
Programs and Operations	Campus Operating Costs			\$ (2,044)
Programs and Operations	Campus Operating Costs			\$ (2,222)
Programs and Operations	Campus Operating Costs			\$ (2,242)
Programs and Operations	Campus Operating Costs			\$ (2,304)
Programs and Operations	Campus Operating Costs			\$ (2,381)
Programs and Operations	Campus Operating Costs			\$ (2,395)
Programs and Operations	Campus Operating Costs			\$ (2,622)
Programs and Operations	Campus Operating Costs			\$ (2,961)
Programs and Operations	Campus Operating Costs			\$ (3,060)
Programs and Operations	Campus Operating Costs			\$ (4,566)
Programs and Operations	Campus Operating Costs			\$ (5,958)
Programs and Operations	Campus Operating Costs			\$ (6,013)
Programs and Operations	Campus Operating Costs			\$ (6,901)
Programs and Operations	Campus Operating Costs			\$ (6,970)
Programs and Operations	Campus Operating Costs			\$ (7,376)
Programs and Operations	Campus Operating Costs			\$ (7,764)
Programs and Operations	Campus Operating Costs			\$ (8,643)
Programs and Operations	Campus Operating Costs			\$ (21,729)
Programs and Operations	Campus Operating Costs			\$ (22,516)
Programs and Operations	Campus Operating Costs			\$ (24,816)
Programs and Operations	Campus Operating Costs			\$ (30,630)
Programs and Operations	Campus Operating Costs			\$ (37,481)
Programs and Operations	Campus Operating Costs			\$ (66,210)
Programs and Operations	Campus Operating Costs			\$ (233,159)
Programs and Operations	All Depts	Campus Facilities		\$ (13,340,294)
Programs and Operations	All Depts	R & M	Building	\$ (3,781)
Programs and Operations	All Depts	(Venue Only)		\$ (22,657)
Programs and Operations	All Depts	1/93 Tenby		\$ (4,765)
Programs and Operations	All Depts	10 Rover		\$ (176)
Programs and Operations	All Depts	2/93 Tenby		\$ (4,765)
Programs and Operations	All Depts	3/93 Tenby		\$ (4,765)

Programs and Operations	All Depts	6 Rover	\$	(2,515)
Programs and Operations	All Depts	75 Tenby	\$	(4,761)
Programs and Operations	All Depts	79 Tenby	\$	(2,879)
Programs and Operations	All Depts	81 Tenby	\$	(5,110)
Programs and Operations	All Depts	85 Tenby	\$	(2,546)
Programs and Operations	All Depts	87 Tenby	\$	(2,659)
Programs and Operations	All Depts	95 Tenby	\$	(14,945)
Programs and Operations	All Depts	Air Con	\$	(19,417)
Programs and Operations	All Depts	Air Con	\$	(346,113)
Programs and Operations	All Depts	Aircon	\$	(11,436)
Programs and Operations	All Depts	Aircondition	\$	(1,910)
Programs and Operations	All Depts	Aircondition	\$	(7,656)
Programs and Operations	All Depts	Aircondition	\$	(15,348)
Programs and Operations	All Depts	Aircondition	\$	(31,721)
Programs and Operations	All Depts	Aircondition	\$	(102,229)
Programs and Operations	All Depts	Aircondition	\$	(177,971)
Programs and Operations	All Depts	Building	\$	(25)
Programs and Operations	All Depts	Building	\$	(53)
Programs and Operations	All Depts	Building	\$	(68)
Programs and Operations	All Depts	Building	\$	(69)
Programs and Operations	All Depts	Building	\$	(76)
Programs and Operations	All Depts	Building	\$	(199)
Programs and Operations	All Depts	Building	\$	(349)
Programs and Operations	All Depts	Building	\$	(392)
Programs and Operations	All Depts	Building	\$	(403)
Programs and Operations	All Depts	Building	\$	(425)
Programs and Operations	All Depts	Building	\$	(760)
Programs and Operations	All Depts	Building	\$	(980)
Programs and Operations	All Depts	Building	\$	(1,100)
Programs and Operations	All Depts	Building	\$	(1,508)
Programs and Operations	All Depts	Building	\$	(1,747)
Programs and Operations	All Depts	Building	\$	(2,285)
Programs and Operations	All Depts	Building	\$	(2,438)
Programs and Operations	All Depts	Building	\$	(3,058)
Programs and Operations	All Depts	Building	\$	(4,711)
Programs and Operations	All Depts	Building	\$	(5,366)
Programs and Operations	All Depts	Building	\$	(10,790)
Programs and Operations	All Depts	Building	\$	(12,344)
Programs and Operations	All Depts	Building	\$	(14,045)
Programs and Operations	All Depts	Building	\$	(15,440)
Programs and Operations	All Depts	Building	\$	(18,465)
Programs and Operations	All Depts	Building	\$	(21,085)
Programs and Operations	All Depts	Building	\$	(28,876)
Programs and Operations	All Depts	Building	\$	(109,010)
Programs and Operations	All Depts	Building	\$	(126,361)
Programs and Operations	All Depts	Building	\$	(163,960)
Programs and Operations	All Depts	Building Waste Management	\$	(15,481)

Programs and Operations	All Depts	Casual		\$ (4,631)
Programs and Operations	All Depts	Casual		\$ (48,301)
Programs and Operations	All Depts	Casual		\$ (58,108)
Programs and Operations	All Depts	Casual		\$ (264,874)
Programs and Operations	All Depts	CC	Hub	\$ (14,561)
Programs and Operations	All Depts	Cleaning		\$ (833)
Programs and Operations	All Depts	Cleaning		\$ (3,441)
Programs and Operations	All Depts	Cleaning		\$ (5,131)
Programs and Operations	All Depts	Cleaning		\$ (26,985)
Programs and Operations	All Depts	Consumables		\$ (961)
Programs and Operations	All Depts	Consumables		\$ (1,972)
Programs and Operations	All Depts	Domestic		\$ (769)
Programs and Operations	All Depts	Domestic		\$ (890)
Programs and Operations	All Depts	Domestic		\$ (1,496)
Programs and Operations	All Depts	Electricity		\$ (5,952)
Programs and Operations	All Depts	Electricity		\$ (8,490)
Programs and Operations	All Depts	Electricity		\$ (12,114)
Programs and Operations	All Depts	Electricity		\$ (18,462)
Programs and Operations	All Depts	Electricity		\$ (21,682)
Programs and Operations	All Depts	Equipment		\$ (10)
Programs and Operations	All Depts	Equipment		\$ (57)
Programs and Operations	All Depts	Equipment		\$ (57)
Programs and Operations	All Depts	Equipment		\$ (62)
Programs and Operations	All Depts	Equipment		\$ (91)
Programs and Operations	All Depts	Equipment		\$ (139)
Programs and Operations	All Depts	Equipment		\$ (211)
Programs and Operations	All Depts	Equipment		\$ (346)
Programs and Operations	All Depts	Equipment		\$ (396)
Programs and Operations	All Depts	Equipment		\$ (399)
Programs and Operations	All Depts	Equipment		\$ (498)
Programs and Operations	All Depts	Equipment		\$ (1,060)
Programs and Operations	All Depts	Equipment		\$ (1,207)
Programs and Operations	All Depts	Equipment		\$ (1,467)
Programs and Operations	All Depts	Equipment		\$ (1,563)
Programs and Operations	All Depts	Equipment		\$ (1,788)
Programs and Operations	All Depts	Equipment		\$ (2,457)
Programs and Operations	All Depts	Equipment		\$ (2,618)
Programs and Operations	All Depts	Equipment		\$ (3,010)
Programs and Operations	All Depts	Equipment		\$ (3,165)
Programs and Operations	All Depts	Equipment		\$ (3,222)
Programs and Operations	All Depts	Equipment		\$ (3,366)
Programs and Operations	All Depts	Equipment		\$ (4,734)
Programs and Operations	All Depts	Equipment		\$ (5,142)
Programs and Operations	All Depts	Equipment		\$ (5,771)
Programs and Operations	All Depts	Equipment	Hire	\$ (15,383)
Programs and Operations	All Depts	Equipment		\$ (24,355)
Programs and Operations	All Depts	Equipment		\$ (33,390)

Programs and Operations	All Depts	Equipment	\$ (36,976)
Programs and Operations	All Depts	Equipment	\$ (43,537)
Programs and Operations	All Depts	External Contractor	\$ (58,834)
Programs and Operations	All Depts	General Expenses	\$ (1,676)
Programs and Operations	All Depts	GeneralExpenses	\$ (588)
Programs and Operations	All Depts	GeneralExpenses	\$ (1,835)
Programs and Operations	All Depts	GeneralExpenses	\$ (8,452)
Programs and Operations	All Depts	Grounds	\$ (2,746)
Programs and Operations	All Depts	Grounds	\$ (2,836)
Programs and Operations	All Depts	Grounds	\$ (4,538)
Programs and Operations	All Depts	Grounds	\$ (13,033)
Programs and Operations	All Depts	Grounds	\$ (15,167)
Programs and Operations	All Depts	Grounds	\$ (28,591)
Programs and Operations	All Depts	Grounds	\$ (98,235)
Programs and Operations	All Depts	Hire	\$ (1,703)
Programs and Operations	All Depts	Hire	\$ (5,121)
Programs and Operations	All Depts	Hire	\$ (18,036)
Programs and Operations	All Depts	Hire	\$ (18,226)
Programs and Operations	All Depts	Hire	\$ (22,768)
Programs and Operations	All Depts	Hire	\$ (25,860)
Programs and Operations	All Depts	Ins Workers Comp	\$ (20)
Programs and Operations	All Depts	Ins Workers Comp	\$ (38)
Programs and Operations	All Depts	Ins Workers Comp	\$ (85)
Programs and Operations	All Depts	Ins Workers Comp	\$ (111)
Programs and Operations	All Depts	Ins Workers Comp	\$ (124)
Programs and Operations	All Depts	Ins Workers Comp	\$ (212)
Programs and Operations	All Depts	Ins Workers Comp	\$ (470)
Programs and Operations	All Depts	Ins Workers Comp	\$ (1,172)
Programs and Operations	All Depts	Ins Workers Comp	\$ (1,335)
Programs and Operations	All Depts	Ins Workers Comp	\$ (4,990)
Programs and Operations	All Depts	Motor Vehicles	\$ (23)
Programs and Operations	All Depts	Motor Vehicles	\$ (68)
Programs and Operations	All Depts	Motor Vehicles	\$ (79)
Programs and Operations	All Depts	Motor Vehicles	\$ (94)
Programs and Operations	All Depts	Motor Vehicles	\$ (141)
Programs and Operations	All Depts	Motor Vehicles	\$ (157)
Programs and Operations	All Depts	Motor Vehicles	\$ (157)
Programs and Operations	All Depts	Motor Vehicles	\$ (157)
Programs and Operations	All Depts	Motor Vehicles	\$ (247)
Programs and Operations	All Depts	Motor Vehicles	\$ (391)
Programs and Operations	All Depts	Motor Vehicles	\$ (402)
Programs and Operations	All Depts	Motor Vehicles	\$ (470)
Programs and Operations	All Depts	Motor Vehicles	\$ (498)
Programs and Operations	All Depts	Motor Vehicles	\$ (686)
Programs and Operations	All Depts	Motor Vehicles	\$ (699)
Programs and Operations	All Depts	Motor Vehicles	\$ (727)
Programs and Operations	All Depts	Motor Vehicles	\$ (966)

Programs and Operations	All Depts	Motor Vehicles		\$ (973)
Programs and Operations	All Depts	Motor Vehicles		\$ (1,642)
Programs and Operations	All Depts	Motor Vehicles		\$ (3,064)
Programs and Operations	All Depts	Motor Vehicles		\$ (3,491)
Programs and Operations	All Depts	Motor Vehicles		\$ (3,579)
Programs and Operations	All Depts	Motor Vehicles		\$ (4,234)
Programs and Operations	All Depts	Motor Vehicles		\$ (6,824)
Programs and Operations	All Depts	Motor Vehicles		\$ (9,870)
Programs and Operations	All Depts	Motor Vehicles		\$ (15,458)
Programs and Operations	All Depts	Motor Vehicles		\$ (22,352)
Programs and Operations	All Depts	Motor Vehicles		\$ (40,392)
Programs and Operations	All Depts	Newcastle		\$ (9,174)
Programs and Operations	All Depts	Permanent		\$ (6,124)
Programs and Operations	All Depts	Permanent		\$ (7,448)
Programs and Operations	All Depts	Permanent		\$ (9,463)
Programs and Operations	All Depts	Permanent		\$ (18,371)
Programs and Operations	All Depts	Permanent		\$ (34,003)
Programs and Operations	All Depts	Permanent		\$ (65,934)
Programs and Operations	All Depts	Permanent		\$ (103,942)
Programs and Operations	All Depts	Permanent		\$ (189,685)
Programs and Operations	All Depts	Permanent		\$ (246,344)
Programs and Operations	All Depts	Permanent		\$ (563,370)
Programs and Operations	All Depts	Phone Allowance		\$ (108)
Programs and Operations	All Depts	Phone Allowance		\$ (323)
Programs and Operations	All Depts	Phone Allowance		\$ (539)
Programs and Operations	All Depts	Phone Allowance		\$ (715)
Programs and Operations	All Depts	Phone Allowance		\$ (1,144)
Programs and Operations	All Depts	Phone Allowance		\$ (1,160)
Programs and Operations	All Depts	Phone Allowance		\$ (2,438)
Programs and Operations	All Depts	Phone Allowance		\$ (4,884)
Programs and Operations	All Depts	R & M	Building	\$ (99)
Programs and Operations	All Depts	R & M	Building	\$ (110)
Programs and Operations	All Depts	R & M	Building	\$ (13,568)
Programs and Operations	All Depts	R&M	Building	\$ (223)
Programs and Operations	All Depts	R&M	Building	\$ (375)
Programs and Operations	All Depts	R&M	Building	\$ (427)
Programs and Operations	All Depts	R&M	Building	\$ (506)
Programs and Operations	All Depts	R&M	Building	\$ (507)
Programs and Operations	All Depts	R&M	Building	\$ (510)
Programs and Operations	All Depts	R&M	Building	\$ (550)
Programs and Operations	All Depts	R&M	Building	\$ (563)
Programs and Operations	All Depts	R&M	Building	\$ (591)
Programs and Operations	All Depts	R&M	Building	\$ (729)
Programs and Operations	All Depts	R&M	Building	\$ (730)
Programs and Operations	All Depts	R&M	Building	\$ (836)
Programs and Operations	All Depts	R&M	Building	\$ (1,204)
Programs and Operations	All Depts	R&M	Building	\$ (1,210)

Programs and Operations	All Depts	R&M	Building	\$ (1,840)
Programs and Operations	All Depts	R&M	Building	\$ (1,970)
Programs and Operations	All Depts	R&M	Building	\$ (2,094)
Programs and Operations	All Depts	R&M	Building	\$ (2,834)
Programs and Operations	All Depts	R&M	Building	\$ (3,583)
Programs and Operations	All Depts	R&M	Building	\$ (3,819)
Programs and Operations	All Depts	R&M	Building	\$ (3,891)
Programs and Operations	All Depts	R&M	Building	\$ (3,954)
Programs and Operations	All Depts	R&M	Equipment	\$ (4,936)
Programs and Operations	All Depts	R&M	Building	\$ (8,276)
Programs and Operations	All Depts	R&M	Equipment	\$ (12,025)
Programs and Operations	All Depts	R&M	Building	\$ (12,137)
Programs and Operations	All Depts	R&M	Building	\$ (36,803)
Programs and Operations	All Depts	R&M	Building	\$ (53,249)
Programs and Operations	All Depts	Rent	(VenuesOnly)	\$ (2,897)
Programs and Operations	All Depts	Rent	(VenuesOnly)	\$ (10,353)
Programs and Operations	All Depts	Rent	(VenuesOnly)	\$ (32,640)
Programs and Operations	All Depts	Rent	(VenuesOnly)	\$ (35,225)
Programs and Operations	All Depts	Rent	(VenuesOnly)	\$ (35,818)
Programs and Operations	All Depts	Rent	(VenuesOnly)	\$ (63,755)
Programs and Operations	All Depts	Rent	(VenueOnly)	\$ (64,717)
Programs and Operations	All Depts	Rent	(VenuesOnly)	\$ (143,598)
Programs and Operations	All Depts	Rent	Internal	\$ (1)
Programs and Operations	All Depts	Repairs & Maintenance		\$ (136)
Programs and Operations	All Depts	Repairs&Maint		\$ (2,820)
Programs and Operations	All Depts	Repairs&Maint		\$ (6,657)
Programs and Operations	All Depts	Repairs&Maint	Building(DONOTUSE)	\$ (28,012)
Programs and Operations	All Depts	Repairs&Maintenance		\$ (963)
Programs and Operations	All Depts	Repairs&Maintenance		\$ (1,032)
Programs and Operations	All Depts	ROUs assets		\$ (2,740,148)
Programs and Operations	All Depts	Security		\$ (927)
Programs and Operations	All Depts	Security		\$ (4,069)
Programs and Operations	All Depts	Security		\$ (6,659)
Programs and Operations	All Depts	Security		\$ (6,680)
Programs and Operations	All Depts	Security		\$ (6,914)
Programs and Operations	All Depts	Security		\$ (10,172)
Programs and Operations	All Depts	Super Permanent		\$ (571)
Programs and Operations	All Depts	Super Permanent		\$ (685)
Programs and Operations	All Depts	Super Permanent		\$ (837)
Programs and Operations	All Depts	Super Permanent		\$ (1,713)
Programs and Operations	All Depts	Super Permanent		\$ (2,555)
Programs and Operations	All Depts	Super Permanent		\$ (2,854)
Programs and Operations	All Depts	Super Permanent		\$ (10,173)
Programs and Operations	All Depts	Super Permanent		\$ (21,578)
Programs and Operations	All Depts	Super Permanent		\$ (26,464)
Programs and Operations	All Depts	Super Permanent		\$ (101,812)
Programs and Operations	All Depts	Venues/Waste mgmt		\$ (15,037)

Programs and Operations	All Depts			\$ (19,409)
Programs and Operations	All Depts			\$ (21,459)
Programs and Operations	All Depts			\$ (23,502)
Programs and Operations	All Depts			\$ (23,824)
Programs and Operations	All Depts			\$ (24,193)
Programs and Operations	All Depts			\$ (24,338)
Programs and Operations	All Depts			\$ (25,315)
Programs and Operations	All Depts			\$ (31,865)
Programs and Operations	All Depts			\$ (32,287)
Programs and Operations	All Depts			\$ (33,802)
Programs and Operations	All Depts			\$ (35,768)
Programs and Operations	All Depts			\$ (36,868)
Programs and Operations	All Depts			\$ (38,309)
Programs and Operations	All Depts			\$ (40,667)
Programs and Operations	All Depts			\$ (45,423)
Programs and Operations	All Depts			\$ (49,468)
Programs and Operations	All Depts			\$ (53,956)
Programs and Operations	All Depts			\$ (58,092)
Programs and Operations	All Depts			\$ (59,749)
Programs and Operations	All Depts			\$ (64,071)
Programs and Operations	All Depts			\$ (72,252)
Programs and Operations	All Depts			\$ (90,350)
Programs and Operations	All Depts			\$ (93,749)
Programs and Operations	All Depts			\$ (96,974)
Programs and Operations	All Depts			\$ (103,300)
Programs and Operations	All Depts			\$ (106,299)
Programs and Operations	All Depts			\$ (115,504)
Programs and Operations	All Depts			\$ (117,496)
Programs and Operations	All Depts			\$ (123,198)
Programs and Operations	All Depts			\$ (130,527)
Programs and Operations	All Depts			\$ (149,998)
Programs and Operations	All Depts			\$ (150,747)
Programs and Operations	All Depts			\$ (153,528)
Programs and Operations	All Depts			\$ (275,959)
Programs and Operations	All Depts			\$ (793,761)
Programs and Operations	All Depts			\$ (950,884)
TOTAL				\$ (30,566,665)

Programs and Operations	All Depts	Epicentre		\$ (12,122)
Programs and Operations	All Depts			\$ (27)
Programs and Operations	All Depts			\$ (66)
Programs and Operations	All Depts			\$ (83)
Programs and Operations	All Depts			\$ (95)
Programs and Operations	All Depts			\$ (112)
Programs and Operations	All Depts			\$ (139)
Programs and Operations	All Depts			\$ (165)
Programs and Operations	All Depts			\$ (167)
Programs and Operations	All Depts			\$ (216)
Programs and Operations	All Depts			\$ (268)
Programs and Operations	All Depts			\$ (343)
Programs and Operations	All Depts			\$ (363)
Programs and Operations	All Depts			\$ (422)
Programs and Operations	All Depts			\$ (445)
Programs and Operations	All Depts			\$ (451)
Programs and Operations	All Depts			\$ (534)
Programs and Operations	All Depts			\$ (752)
Programs and Operations	All Depts			\$ (778)
Programs and Operations	All Depts			\$ (792)
Programs and Operations	All Depts			\$ (800)
Programs and Operations	All Depts			\$ (829)
Programs and Operations	All Depts			\$ (904)
Programs and Operations	All Depts			\$ (960)
Programs and Operations	All Depts			\$ (1,161)
Programs and Operations	All Depts			\$ (1,430)
Programs and Operations	All Depts			\$ (1,500)
Programs and Operations	All Depts			\$ (1,655)
Programs and Operations	All Depts			\$ (1,705)
Programs and Operations	All Depts			\$ (1,770)
Programs and Operations	All Depts			\$ (1,948)
Programs and Operations	All Depts			\$ (2,026)
Programs and Operations	All Depts			\$ (2,168)
Programs and Operations	All Depts			\$ (2,389)
Programs and Operations	All Depts			\$ (2,426)
Programs and Operations	All Depts			\$ (2,501)
Programs and Operations	All Depts			\$ (2,707)
Programs and Operations	All Depts			\$ (2,757)
Programs and Operations	All Depts			\$ (2,764)
Programs and Operations	All Depts			\$ (2,870)
Programs and Operations	All Depts			\$ (2,880)
Programs and Operations	All Depts			\$ (2,964)
Programs and Operations	All Depts			\$ (3,130)
Programs and Operations	All Depts			\$ (3,233)
Programs and Operations	All Depts			\$ (3,251)
Programs and Operations	All Depts			\$ (3,532)
Programs and Operations	All Depts			\$ (4,295)

Programs and Operations	All Depts			\$	(4,652)
Programs and Operations	All Depts			\$	(4,692)
Programs and Operations	All Depts			\$	(5,030)
Programs and Operations	All Depts			\$	(5,121)
Programs and Operations	All Depts			\$	(5,138)
Programs and Operations	All Depts			\$	(5,211)
Programs and Operations	All Depts			\$	(5,509)
Programs and Operations	All Depts			\$	(5,561)
Programs and Operations	All Depts			\$	(5,749)
Programs and Operations	All Depts			\$	(5,983)
Programs and Operations	All Depts			\$	(5,999)
Programs and Operations	All Depts			\$	(6,222)
Programs and Operations	All Depts			\$	(6,432)
Programs and Operations	All Depts			\$	(6,487)
Programs and Operations	All Depts			\$	(6,689)
Programs and Operations	All Depts			\$	(7,145)
Programs and Operations	All Depts			\$	(7,205)
Programs and Operations	All Depts			\$	(7,261)
Programs and Operations	All Depts			\$	(7,759)
Programs and Operations	All Depts			\$	(8,381)
Programs and Operations	All Depts			\$	(8,432)
Programs and Operations	All Depts			\$	(8,618)
Programs and Operations	All Depts			\$	(8,723)
Programs and Operations	All Depts			\$	(8,789)
Programs and Operations	All Depts			\$	(9,033)
Programs and Operations	All Depts			\$	(9,052)
Programs and Operations	All Depts			\$	(9,715)
Programs and Operations	All Depts			\$	(9,931)
Programs and Operations	All Depts			\$	(10,087)
Programs and Operations	All Depts			\$	(10,248)
Programs and Operations	All Depts			\$	(10,369)
Programs and Operations	All Depts			\$	(10,628)
Programs and Operations	All Depts			\$	(11,216)
Programs and Operations	All Depts			\$	(11,352)
Programs and Operations	All Depts			\$	(12,140)
Programs and Operations	All Depts			\$	(12,599)
Programs and Operations	All Depts			\$	(12,826)
Programs and Operations	All Depts			\$	(13,005)
Programs and Operations	All Depts			\$	(13,222)
Programs and Operations	All Depts			\$	(13,917)
Programs and Operations	All Depts			\$	(14,798)
Programs and Operations	All Depts			\$	(15,123)
Programs and Operations	All Depts			\$	(16,088)
Programs and Operations	All Depts			\$	(17,257)
Programs and Operations	All Depts			\$	(17,426)
Programs and Operations	All Depts			\$	(17,694)
Programs and Operations	All Depts			\$	(18,235)

WORSHIP, CREATIVITY AND EVENTS

HPAS Category	Dept Grouping		Item 2	Amount
Worship, Creativity and Events	Worship, Creativity & Events	Sunday Catering		\$ (86,904)
Worship, Creativity and Events	Worship, Creativity & Events	Mother's day		\$ (4,831)
Worship, Creativity and Events	All Depts	Jobkeeper TopUp Allowance		\$ (21,055)
Worship, Creativity and Events	All Depts	Donation expense		\$ (413,457)
Worship, Creativity and Events	All Depts	Depreciation		\$ (1,279,169)
Worship, Creativity and Events	All Depts	Worship&CreativeArts		\$ (1,857)
Worship, Creativity and Events	Worship, Creativity & Events	Weekendsevices		\$ (4,532)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices(SundayCatering)		\$ (1,986)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (11,224)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (3,022)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (494)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (659)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (430)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (1,369)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (672)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (7,003)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (1,654)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (783)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (814)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (718)
Worship, Creativity and Events	Worship, Creativity & Events	WeekendServices		\$ (102)
Worship, Creativity and Events	All Depts	VolunteerT	ShirtExpense	\$ (6,773)
Worship, Creativity and Events	All Depts	VolunteerT	ShirtExpenses	\$ (18,083)
Worship, Creativity and Events	All Depts	VolunteerExpenses		\$ (2,529)
Worship, Creativity and Events	Worship, Creativity & Events	VolunteerAllowance/Developmen		\$ (108)
Worship, Creativity and Events	Worship, Creativity & Events	VolunteerAllowance		\$ (116)
Worship, Creativity and Events	Worship, Creativity & Events	VolunteerAllowance		\$ (20)
Worship, Creativity and Events	Worship, Creativity & Events	VolunteerAllowance		\$ (394)
Worship, Creativity and Events	Worship, Creativity & Events	VisionNight/Elevate		\$ (710)
Worship, Creativity and Events	Worship, Creativity & Events	Vision Sunday		\$ (1,615)
Worship, Creativity and Events	All Depts	VenueOperationsCosts		\$ (31,034)
Worship, Creativity and Events	All Depts	VenueHire	KidsRooms	\$ (68,401)
Worship, Creativity and Events	All Depts	VenueHire	SydneyEntertainmer	\$ (47,505)
Worship, Creativity and Events	All Depts	TVProgramProductionCost		\$ (2,383,484)
Worship, Creativity and Events	All Depts	TravelExpenses		\$ (787)
Worship, Creativity and Events	Worship, Creativity & Events	TravelandAccomodation		\$ (55)
Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accommodation		\$ (73)
Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accomm	Domestic	\$ (73)
Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accomm	Domestic	\$ (333)
Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accomm	Domestic	\$ (689)
Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accomm	Domestic	\$ (3,229)
Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accomm	Domestic	\$ (100)
Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accomm	Domestic	\$ (1,640)
Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accomm	Domestic	\$ (1,979)

Worship, Creativity and Events	Worship, Creativity & Events	Travel&Accomm	Domestic	\$ (1,508)
Worship, Creativity and Events	All Depts	Travel&Accomm	Domestic	\$ (11,347)
Worship, Creativity and Events	All Depts	Travel&Accomm	Domestic	\$ (422)
Worship, Creativity and Events	All Depts	Travel&Accomm	Domestic	\$ (4,737)
Worship, Creativity and Events	All Depts	Travel&Accomm	Domestic	\$ (1,737)
Worship, Creativity and Events	All Depts	Travel&Accomm	Intl	\$ (4,461)
Worship, Creativity and Events	All Depts	Travel&Accomm	Intl	\$ (73)
Worship, Creativity and Events	Worship, Creativity & Events	Travel & Accomm	Domestic	\$ (2,682)
Worship, Creativity and Events	Worship, Creativity & Events	Travel & Accomm	Domestic	\$ (4,835)
Worship, Creativity and Events	All Depts	Transportation	Domestic	\$ (34,828)
Worship, Creativity and Events	All Depts	Transportation	Domestic	\$ (15)
Worship, Creativity and Events	Worship, Creativity & Events	Training/Volunteer/StudioAllo		\$ (24)
Worship, Creativity and Events	All Depts	Television&RecordingCosts		\$ (349,511)
Worship, Creativity and Events	Worship, Creativity & Events	Television	Repair/Maint.	\$ (111)
Worship, Creativity and Events	Worship, Creativity & Events	Television	Repair/Maint.	\$ (187)
Worship, Creativity and Events	Worship, Creativity & Events	Television	Repair/Maint.	\$ (59)
Worship, Creativity and Events	Worship, Creativity & Events	Telephone	Mobile	\$ (3,122)
Worship, Creativity and Events	All Depts	TechnologyServices		\$ (30,342)
Worship, Creativity and Events	All Depts	TechnologyServices		\$ (90)
Worship, Creativity and Events	Worship, Creativity & Events	TeamNights		\$ (676)
Worship, Creativity and Events	Worship, Creativity & Events	Super Permanent		\$ (37,788)
Worship, Creativity and Events	Worship, Creativity & Events	SundayCatering		\$ (6,025)
Worship, Creativity and Events	Worship, Creativity & Events	SundayCatering		\$ (1,159)
Worship, Creativity and Events	Worship, Creativity & Events	SundayCatering		\$ (2,670)
Worship, Creativity and Events	Worship, Creativity & Events	SundayCatering		\$ (3,925)
Worship, Creativity and Events	Worship, Creativity & Events	Sunday Nights Live		\$ (94)
Worship, Creativity and Events	Worship, Creativity & Events	StudioExpense		\$ (91)
Worship, Creativity and Events	All Depts	Stationery		\$ (439)
Worship, Creativity and Events	Worship, Creativity & Events	Stage Managers Consumables		\$ (16)
Worship, Creativity and Events	Worship, Creativity & Events	StaffTraining/Resource		\$ (40)
Worship, Creativity and Events	Worship, Creativity & Events	StaffTraining/Dev		\$ (436)
Worship, Creativity and Events	All Depts	StaffAccommodation		\$ (47,654)
Worship, Creativity and Events	Worship, Creativity & Events	Staff Training/Dev		\$ (1,921)
Worship, Creativity and Events	Worship, Creativity & Events	Staff Training/Dev		\$ (1,707)
Worship, Creativity and Events	Worship, Creativity & Events	Sound Studio		\$ (31,013)
Worship, Creativity and Events	All Depts	Signage		\$ (6,366)
Worship, Creativity and Events	Worship, Creativity & Events	Services&Programs(Weekend5		\$ (2,460)
Worship, Creativity and Events	Worship, Creativity & Events	Services & Programs 1		\$ (575)
Worship, Creativity and Events	All Depts	Security		\$ (87,381)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	Top up Allowance	\$ (2,274)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	Top up Allowance	\$ (30,119)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	Top up Allowance	\$ (97,588)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	Top up Allowance	\$ (16,350)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	Top up Allowance	\$ (2,766)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	Top up Allowance	\$ (2,886)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	Casual	\$ (173,467)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	Casual	\$ (4,483)

Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	SuperPermanent	\$ (6,467)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	SuperPermanent	\$ (7,295)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries&Wages	SuperPermanent	\$ (3,473)
Worship, Creativity and Events	All Depts	Salaries&Wages	Top up Allowance	\$ (39,543)
Worship, Creativity and Events	All Depts	Salaries&Wages	Top up Allowance	\$ (38,129)
Worship, Creativity and Events	All Depts	Salaries&Wages	Casual	\$ (34,877)
Worship, Creativity and Events	All Depts	Salaries&Wages	InsWorkers	\$ (453)
Worship, Creativity and Events	All Depts	Salaries&Wages	InsWorkersComp	\$ (903)
Worship, Creativity and Events	All Depts	Salaries&Wages	InsWorkersComp	\$ (1,853)
Worship, Creativity and Events	All Depts	Salaries&Wages	InsWorkersComp	\$ (1,825)
Worship, Creativity and Events	All Depts	Salaries&Wages	Permanent	\$ (80,881)
Worship, Creativity and Events	All Depts	Salaries&Wages	Permanent	\$ (416,512)
Worship, Creativity and Events	All Depts	Salaries&Wages	Permanent	\$ (109,291)
Worship, Creativity and Events	All Depts	Salaries&Wages	Permanent	\$ (396,937)
Worship, Creativity and Events	All Depts	Salaries&Wages	SuperPerma	\$ (9,877)
Worship, Creativity and Events	All Depts	Salaries&Wages	SuperPermanent	\$ (10,114)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Top up Allowance	\$ (17,069)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Casual	\$ (2,548)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Casual	\$ (9,331)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Ins Workers	\$ (111)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Ins Workers	\$ (128)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Ins Workers	\$ (237)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Ins Workers Comp	\$ (1,316)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Ins Workers Comp	\$ (2,108)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Ins Workers Comp	\$ (824)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Ins Workers Comp	\$ (109)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Ins Workers Comp	\$ (208)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Permanent	\$ (393,667)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Permanent	\$ (497,013)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Permanent	\$ (235,005)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Permanent	\$ (26,978)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Permanent	\$ (31,195)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Permanent	\$ (58,379)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Permanent	\$ (31,868)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Super Perma	\$ (2,486)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Super Perma	\$ (2,890)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Super Perma	\$ (5,211)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Super Permanent	\$ (3,937)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Super Permanent	\$ (28,999)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Super Permanent	\$ (39,584)
Worship, Creativity and Events	Worship, Creativity & Events	Salaries & Wages	Super Permanent	\$ (2,318)
Worship, Creativity and Events	All Depts	Salaries & Wages	Casual	\$ (18,532)
Worship, Creativity and Events	All Depts	Salaries & Wages	Casual	\$ (15,190)
Worship, Creativity and Events	Worship, Creativity & Events	S&W	PhoneAllowance	\$ (773)
Worship, Creativity and Events	Worship, Creativity & Events	S&W	PhoneAllowance	\$ (4,784)
Worship, Creativity and Events	Worship, Creativity & Events	S&W	PhoneAllowance	\$ (7,437)
Worship, Creativity and Events	Worship, Creativity & Events	S&W	PhoneAllowance	\$ (1,701)

Worship, Creativity and Events	Worship, Creativity & Events	R&M	Production	\$ (220)
Worship, Creativity and Events	Worship, Creativity & Events	R&M	Production	\$ (2,717)
Worship, Creativity and Events	Worship, Creativity & Events	R&M	Television	\$ (159)
Worship, Creativity and Events	Worship, Creativity & Events	R&M	Television	\$ (5,933)
Worship, Creativity and Events	Worship, Creativity & Events	R&M	Television	\$ (6,707)
Worship, Creativity and Events	Worship, Creativity & Events	R&M	Television	\$ (25)
Worship, Creativity and Events	Worship, Creativity & Events	R&M	Television	\$ (102)
Worship, Creativity and Events	Worship, Creativity & Events	R&M	Television	\$ (322)
Worship, Creativity and Events	Worship, Creativity & Events	R & M	Auditorium	\$ (364)
Worship, Creativity and Events	Worship, Creativity & Events	R & M	Music Equip	\$ (1,404)
Worship, Creativity and Events	Worship, Creativity & Events	R & M	Production	\$ (545)
Worship, Creativity and Events	All Depts	Promotions		\$ (121,020)
Worship, Creativity and Events	All Depts	Promotions		\$ (1,974)
Worship, Creativity and Events	All Depts	Promotions		\$ (14,084)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (639)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (2,234)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (1,493)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (526)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (584)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (427)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (557)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (1,681)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (823)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (2,680)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (1,132)
Worship, Creativity and Events	Worship, Creativity & Events	Programs1/Department		\$ (1,516)
Worship, Creativity and Events	All Depts	Programs1/Department		\$ (9,094)
Worship, Creativity and Events	All Depts	ProgramExpenses		\$ (5,475)
Worship, Creativity and Events	All Depts	Production		\$ (395,173)
Worship, Creativity and Events	All Depts	Production		\$ (1,814)
Worship, Creativity and Events	All Depts	Production		\$ (3,788)
Worship, Creativity and Events	Worship, Creativity & Events	Printing&Artwork		\$ (1,363)
Worship, Creativity and Events	Worship, Creativity & Events	Printing&Artwork		\$ (270)
Worship, Creativity and Events	Worship, Creativity & Events	Photocopying		\$ (17)
Worship, Creativity and Events	Worship, Creativity & Events	Photocopying		\$ (2,192)
Worship, Creativity and Events	Worship, Creativity & Events	Phone Allowance		\$ (1,363)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (1,502)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (28,467)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (605)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (29,108)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (45,673)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (36,019)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (27,442)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (57,288)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (479)
Worship, Creativity and Events	Worship, Creativity & Events	Personnel cost reimb exp		\$ (639)
Worship, Creativity and Events	All Depts	Personnel cost reimb exp		\$ (66,438)

Worship, Creativity and Events	All Depts	Personnel cost reimb exp		\$	(21,455)
Worship, Creativity and Events	All Depts	Personnel cost reimb exp		\$	(53,880)
Worship, Creativity and Events	Worship, Creativity & Events	Permanent		\$	(432,710)
Worship, Creativity and Events	Worship, Creativity & Events	PastoralCare		\$	(2,059)
Worship, Creativity and Events	All Depts	Partnership/Concierge		\$	(490)
Worship, Creativity and Events	All Depts	OutdoorEntertainment		\$	(1,501)
Worship, Creativity and Events	All Depts	OfferingExpenses		\$	(5,034)
Worship, Creativity and Events	All Depts	Next year's expenses		\$	(1,269)
Worship, Creativity and Events	All Depts	MissSisterhood		\$	(7,595)
Worship, Creativity and Events	All Depts	MerchandisingExpense		\$	(4,081)
Worship, Creativity and Events	All Depts	Marketing&Printing		\$	(4,620)
Worship, Creativity and Events	All Depts	Lighting/Stage/Film		\$	(267,669)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(1,346)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(1,684)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(1,328)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(422)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(1,033)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(825)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(1,007)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(133)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(422)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(726)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(27)
Worship, Creativity and Events	Worship, Creativity & Events	LicensingFees		\$	(990)
Worship, Creativity and Events	All Depts	LicensingFees		\$	(19,365)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(2,263)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(6,113)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(660)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(660)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(660)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(660)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(660)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(660)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(660)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(825)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(792)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(792)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(686)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(594)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(726)
Worship, Creativity and Events	Worship, Creativity & Events	Licensing Fees		\$	(3,060)
Worship, Creativity and Events	Worship, Creativity & Events	Licences	ACMA	\$	(422)
Worship, Creativity and Events	Worship, Creativity & Events	Licences	ACMA	\$	(422)
Worship, Creativity and Events	All Depts	KeySpeakerResourceExpense		\$	(34,496)
Worship, Creativity and Events	All Depts	KeyOther		\$	(58,792)
Worship, Creativity and Events	All Depts	KeyOther		\$	(55)
Worship, Creativity and Events	All Depts	KeyBusiness		\$	(1,112)
Worship, Creativity and Events	All Depts	KeyAirlines		\$	(46,794)

Worship, Creativity and Events	All Depts	KeyAccommodation	\$ (45,336)
Worship, Creativity and Events	All Depts	Key Catering	\$ (62,567)
Worship, Creativity and Events	All Depts	JAMMerchandiseExpense	\$ (189)
Worship, Creativity and Events	All Depts	JAMExpenses	\$ (182)
Worship, Creativity and Events	Worship, Creativity & Events	Intl	\$ (1,557)
Worship, Creativity and Events	All Depts	InterstateStaffAllowance	\$ (20,485)
Worship, Creativity and Events	All Depts	Insurance	\$ (8,400)
Worship, Creativity and Events	All Depts	Insurance	\$ (4,900)
Worship, Creativity and Events	All Depts	Insurance	\$ (355)
Worship, Creativity and Events	All Depts	Insurance	\$ (700)
Worship, Creativity and Events	Worship, Creativity & Events	Ins Workers Comp	\$ (1,763)
Worship, Creativity and Events	All Depts	Honorarium	\$ (38,621)
Worship, Creativity and Events	All Depts	Hills CC	\$ (4,249)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (525)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (527)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (1,056)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (1,125)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (338)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (594)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (385)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (2,100)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (752)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (16,645)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (3,477)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (1,271)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (1,165)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (880)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (375)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (835)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (1,003)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (326)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (450)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (176)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (1,183)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (3,312)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (825)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (450)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (252)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (375)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (816)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (604)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (1,527)
Worship, Creativity and Events	Worship, Creativity & Events	Gifts	\$ (750)
Worship, Creativity and Events	All Depts	Gifts	\$ (16,486)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses	\$ (9,732)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses	\$ (3,673)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses	\$ (5,965)

Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (69)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (132)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (247)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (67)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (1,570)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (729)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (584)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (1,452)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (39)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (260)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (1,116)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (141)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (419)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (76)
Worship, Creativity and Events	Worship, Creativity & Events	GeneralExpenses		\$ (196)
Worship, Creativity and Events	All Depts	GeneralExpenses		\$ (13,792)
Worship, Creativity and Events	Worship, Creativity & Events	General Expenses		\$ (26)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (93)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (195)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (175)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (36)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (1,156)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (189)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (1,244)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (23)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (607)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (1,069)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (288)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (73)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (56)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (329)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (839)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (650)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (547)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (272)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (395)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (254)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (1,062)
Worship, Creativity and Events	Worship, Creativity & Events	Food&BeverageSupplies		\$ (911)
Worship, Creativity and Events	Worship, Creativity & Events	Food & Beverage Supplies		\$ (161)
Worship, Creativity and Events	Worship, Creativity & Events	Food & Beverage Supplies		\$ (28)
Worship, Creativity and Events	All Depts	FirstAid		\$ (15,140)
Worship, Creativity and Events	Worship, Creativity & Events	Fathers' Day		\$ (2,027)
Worship, Creativity and Events	All Depts	ExpoCosts		\$ (30,015)
Worship, Creativity and Events	Worship, Creativity & Events	Expenses		\$ (81,337)
Worship, Creativity and Events	All Depts	Expenses		\$ (13,803)
Worship, Creativity and Events	Worship, Creativity & Events	Equipment	Hire	\$ (262)

Worship, Creativity and Events	All Depts	Equipment	Hire	\$ (27,081)
Worship, Creativity and Events	All Depts	Equipment	Hire	\$ (1,324)
Worship, Creativity and Events	Worship, Creativity & Events	Entertainment		\$ (632)
Worship, Creativity and Events	Worship, Creativity & Events	Entertainment		\$ (227)
Worship, Creativity and Events	Worship, Creativity & Events	Entertainment		\$ (518)
Worship, Creativity and Events	Worship, Creativity & Events	Elevate	TeamNight	\$ (2,144)
Worship, Creativity and Events	Worship, Creativity & Events	Elevate		\$ (37)
Worship, Creativity and Events	Worship, Creativity & Events	Elevate		\$ (49)
Worship, Creativity and Events	Worship, Creativity & Events	Easter		\$ (4,371)
Worship, Creativity and Events	Worship, Creativity & Events	Domestic		\$ (821)
Worship, Creativity and Events	Worship, Creativity & Events	Domestic		\$ (390)
Worship, Creativity and Events	Worship, Creativity & Events	Domestic		\$ (152)
Worship, Creativity and Events	All Depts	DelegateExpenses		\$ (362)
Worship, Creativity and Events	Worship, Creativity & Events	Cultural		\$ (127)
Worship, Creativity and Events	All Depts	CreativeMoments		\$ (89,655)
Worship, Creativity and Events	All Depts	CreativeMoments		\$ (2,010)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (226)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (2,143)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (491)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (320)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (41)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (86)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (25)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (89)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (89)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (89)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (129)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (88)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (982)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (424)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (176)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (100)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (162)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (112)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (235)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (1,330)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (1,076)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (507)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (334)
Worship, Creativity and Events	Worship, Creativity & Events	CreativeDesign		\$ (610)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (21,014)
Worship, Creativity and Events	Worship, Creativity & Events	CREATIVEDESIGN		\$ (6,854)
Worship, Creativity and Events	Worship, Creativity & Events	Creative Design	Central	\$ (200)
Worship, Creativity and Events	Worship, Creativity & Events	Creative Design	Central	\$ (323)
Worship, Creativity and Events	All Depts	Creative Design		\$ (4,436)
Worship, Creativity and Events	Worship, Creativity & Events	Couriers	Local	\$ (911)
Worship, Creativity and Events	All Depts	Costumes/Hair/Makeup		\$ (3,510)

Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (274)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (9)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (9,906)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (1,346)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (1,038)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (378)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (214)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (249)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (249)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (355)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (249)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (249)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (249)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (214)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (11,643)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (1,000)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (1,084)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (9)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (316)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (88)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (355)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (211)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (626)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (16)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (32)
Worship, Creativity and Events	Worship, Creativity & Events	Consumables	\$ (12)
Worship, Creativity and Events	All Depts	ConcertExpenses	\$ (1,036)
Worship, Creativity and Events	Worship, Creativity & Events	ColourLunchGifts	\$ (1,181)
Worship, Creativity and Events	Worship, Creativity & Events	ColourLounge	\$ (13,376)
Worship, Creativity and Events	Worship, Creativity & Events	Christmas Eve/Day	\$ (25)
Worship, Creativity and Events	Worship, Creativity & Events	Christmas Eve/Day	\$ (356)
Worship, Creativity and Events	Worship, Creativity & Events	Christmas Eve/Day	\$ (5,818)
Worship, Creativity and Events	Worship, Creativity & Events	Christmas Eve/Day	\$ (8,437)
Worship, Creativity and Events	All Depts	Children'sProgram	\$ (30,645)
Worship, Creativity and Events	Worship, Creativity & Events	Catering	\$ (1,464)
Worship, Creativity and Events	Worship, Creativity & Events	Catering	\$ (1,430)
Worship, Creativity and Events	Worship, Creativity & Events	Catering	\$ (2,310)
Worship, Creativity and Events	Worship, Creativity & Events	Catering	\$ (1,317)
Worship, Creativity and Events	Worship, Creativity & Events	Catering	\$ (224)
Worship, Creativity and Events	All Depts	Catering	\$ (113,524)
Worship, Creativity and Events	Worship, Creativity & Events	Casual	\$ (429)
Worship, Creativity and Events	Worship, Creativity & Events	Casual	\$ (2,536)
Worship, Creativity and Events	Worship, Creativity & Events	Casual	\$ (4,773)
Worship, Creativity and Events	Worship, Creativity & Events	Casual	\$ (569)
Worship, Creativity and Events	All Depts	CallCentre/Brushfire	\$ (28,192)
Worship, Creativity and Events	All Depts	Callcentre/Brushfire	\$ (14,286)
Worship, Creativity and Events	All Depts	CallCentre/Brushfire	\$ (6,385)

Worship, Creativity and Events	All Depts	BusHire		\$ (43,468)
Worship, Creativity and Events	Worship, Creativity & Events	BankMerchantFees		\$ (2,046)
Worship, Creativity and Events	Worship, Creativity & Events	BankMerchantFees		\$ (159)
Worship, Creativity and Events	All Depts	BankMerchantFees		\$ (48,203)
Worship, Creativity and Events	All Depts	BankMerchantFees		\$ (3,213)
Worship, Creativity and Events	All Depts	BankMerchantFees		\$ (1,574)
Worship, Creativity and Events	All Depts	BankMerchantFees		\$ (89,539)
Worship, Creativity and Events	All Depts	BankCharges		\$ (122)
Worship, Creativity and Events	All Depts	BankCharges		\$ (53)
Worship, Creativity and Events	All Depts	Auditor'sRemuneration		\$ (4,350)
Worship, Creativity and Events	Worship, Creativity & Events	Assets Purchased >\$500		\$ (53)
Worship, Creativity and Events	Worship, Creativity & Events	Assets Purchased >\$500		\$ (722)
Worship, Creativity and Events	Worship, Creativity & Events	Animated Bible Story		\$ (363)
Worship, Creativity and Events	Worship, Creativity & Events	Allowance	CarlHugo	\$ (748)
Worship, Creativity and Events	Worship, Creativity & Events	Allowance	DeptHead	\$ (355)
Worship, Creativity and Events	Worship, Creativity & Events	Allowance		\$ (421)
Worship, Creativity and Events	Worship, Creativity & Events	Allowance		\$ (193)
Worship, Creativity and Events	All Depts	Airtime		\$ (422,658)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (38)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (33)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (8,410)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (3,905)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (92)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (245)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (394)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (880)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (55,270)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (3,497)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (160)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (1,550)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (735)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (148)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (281)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (226)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (218)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (7,289)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (217)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (159)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (327)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (4,932)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (785)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (250)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (113)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (175)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (113)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (156)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (60)

Worship, Creativity and Events	Worship, Creativity & Events			\$ (2,937)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (151)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (1,365)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (124)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (18)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (141)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (3,386)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (458)
Worship, Creativity and Events	Worship, Creativity & Events			\$ (3,025)
Worship, Creativity and Events	All Depts			\$ (513)
Worship, Creativity and Events	All Depts			\$ (22,734)
Worship, Creativity and Events	All Depts			\$ (17,746)
Worship, Creativity and Events	All Depts			\$ (2,808)
Worship, Creativity and Events	All Depts			\$ (15,780)
Worship, Creativity and Events	All Depts			\$ (17)

TOTAL \$ (15,904,015)

CHURCH AND BENEVOLENT ACTIVITIES	
ITEM CATEGORY	Total
Activities	\$ (13.85)
NSWPHCamp	\$ (13.85)
Advertising/Marketing	\$ (4,477.14)
(blank)	\$ (4,477.14)
Airfares	\$ (14,250.43)
(blank)	\$ (14,250.43)
Allowance	\$ (82,742.95)
10amServicePastorAllowance	\$ (681.04)
11.15HillsChineseServExp	\$ (1,713.40)
BenField	\$ (1,218.25)
BevanRussell	\$ (2,266.33)
CampusPastor	\$ (5,452.90)
CarlHugo	\$ (747.89)
CarolineBamford	\$ (953.52)
ChrishanJeyaratnam	\$ (1,966.58)
DavidCrafts	\$ (672.65)
DeptHead	\$ (355.02)
DonnaCrouch	\$ (5,236.67)
GeorgPingel	\$ (2,986.22)
JamesTurner	\$ (249.05)
Jay Jury	\$ (665.30)
JayArgaet	\$ (3,018.02)
JMurray	\$ (52.73)
KCarrasco	\$ (122.75)
LocationPastor	\$ (1,166.42)
NathanMiller	\$ (345.33)
PastoralCare	\$ (4,154.60)
RobertFergusson	\$ (829.66)
SamDiMauro	\$ (1,218.26)
ScottSamways	\$ (1,110.99)
SteveDixon	\$ (12,238.21)
TDouglass	\$ (724.92)
(blank)	\$ (32,596.24)
Alpha Course	\$ (288.36)
(blank)	\$ (288.36)
Animated Bible Story	\$ (363.00)
(blank)	\$ (363.00)
AOG Dues	\$ (100,000.00)
National	\$ (100,000.00)
Assets Purchased >\$500	\$ (1,856.33)
(blank)	\$ (1,856.33)
Auditor Remuneration	\$ (67,977.00)
(blank)	\$ (67,977.00)
Australian Campus upgrade	\$ (4,042.68)

(blank)	\$ (4,042.68)
Bank Merchant Fees	\$ (261,017.12)
(blank)	\$ (261,017.12)
Blue Card	\$ (587.37)
(blank)	\$ (587.37)
Brinks	\$ (10,111.02)
(blank)	\$ (10,111.02)
Cashpickupservices	\$ (660.00)
Protectcorp	\$ (660.00)
Catering	\$ (32,923.78)
Guests	\$ (23,809.59)
MorningTea	\$ (99.12)
NSWPHCamp	\$ (752.15)
QLDPHRetreat	\$ (1,500.00)
(blank)	\$ (6,762.92)
Ceremony Expenses	\$ (314.50)
(blank)	\$ (314.50)
Children's Program	\$ (92,869.76)
Cubby	\$ (429.86)
(blank)	\$ (92,439.90)
Christmas Eve/Day	\$ (14,636.37)
(blank)	\$ (14,636.37)
Church Services	\$ (16,673.89)
Sun11:00AMExpenses	\$ (368.05)
Sun6:00PMCCservice	\$ (866.13)
Sun6PMHubservice	\$ (25.59)
Sun8:00AMExpenses	\$ (179.84)
Sun9:00AMExpenses	\$ (391.84)
Sunam1serviceallowance	\$ (198.31)
Sunday Nights Live	\$ (93.97)
Sunday11.15AMservice	\$ (33.21)
Sunday11.30am	\$ (198.85)
Sunday5.00pm	\$ (134.63)
Sunday6.00pm	\$ (2.35)
Sunday8.00am	\$ (234.14)
Sunday9.00AMservice	\$ (71.89)
Sunday9.45am	\$ (95.26)
SundayCatering	\$ (13,779.83)
Colour	\$ (14,556.92)
Lounge	\$ (13,375.92)
Lunch Gifts	\$ (1,181.00)
COLOUR HIGH TEA CATERING	\$ (13,152.65)
(blank)	\$ (13,152.65)
Conferences	\$ (5,000.00)
(blank)	\$ (5,000.00)
Consumables	\$ (45,204.83)
Father's Day	\$ (9,999.01)

Mother's day	\$ (4,831.14)
(blank)	\$ (30,374.68)
Consumables (No Food)	\$ (33.44)
(blank)	\$ (33.44)
Contractors	\$ (4,688.63)
(blank)	\$ (4,688.63)
Cost of Sales	\$ (219.19)
camp's ponsorhips	\$ (219.19)
Costume Storage	\$ (8,409.87)
(blank)	\$ (8,409.87)
Couriers	\$ (2,143.06)
Local	\$ (910.79)
Local	\$ (1,232.27)
Creative Design	\$ (50,354.58)
Central	\$ (523.01)
(blank)	\$ (49,831.57)
Cultural	\$ (126.95)
(blank)	\$ (126.95)
Danks	\$ (1,174.55)
Sat 6pm	\$ (56.50)
Sun 11.30am	\$ (325.61)
Sun5pm	\$ (294.96)
Sun7pm	\$ (99.89)
Sun8am	\$ (210.37)
Sun9.45am	\$ (187.22)
Department	\$ (377.20)
(blank)	\$ (377.20)
Donation	\$ (228,353.74)
Camden	\$ (60,000.00)
Hillsong Church Ltd	\$ (1,000.00)
(blank)	\$ (167,353.74)
Doody	\$ (1,787.53)
Sun11.30am	\$ (466.32)
Sun6pm	\$ (669.03)
Sun9.30am	\$ (652.18)
Easter	\$ (115,517.90)
(blank)	\$ (115,517.90)
Elevate	\$ (2,229.79)
TeamNight	\$ (2,143.95)
(blank)	\$ (85.84)
Entertainment	\$ (26,817.75)
FL	\$ (38.14)
(PastoralCare)	\$ (19.32)
PH	\$ (134.33)
(blank)	\$ (26,625.96)
Equipment	\$ (261.50)
Hire	\$ (261.50)

Event Expenses	\$ (13,480.39)
(blank)	\$ (13,480.39)
Exchange Gain/(Loss)	\$ (960.27)
(blank)	\$ (960.27)
Expenses	\$ (105,965.15)
Church on the Air	\$ (254.42)
NSW Encounterfest	\$ (27.27)
NSW Kidsfest	\$ (36.76)
NT Kidscamp	\$ (1,861.02)
Perth Kidsfest	\$ (604.75)
VIC Encounterfest	\$ (87.73)
(blank)	\$ (103,093.20)
Flowers	\$ (37,266.81)
(blank)	\$ (37,266.81)
Food & Beverage Supplies	\$ (92,933.23)
(blank)	\$ (92,933.23)
Frontline Projects Expense	\$ (4,130.03)
(blank)	\$ (4,130.03)
Functions & Special Events	\$ (997.88)
(blank)	\$ (997.88)
General Expenses	\$ (1,065,580.75)
Advertising	\$ (6,343.21)
Bali PH Retreat	\$ (2,613.00)
Gr11&12 Camp	\$ (29,538.59)
Gr9&10 Camp	\$ (300,927.64)
NSW PH Camp	\$ (17,941.11)
QLD PH Retreat	\$ (70,070.14)
VIC Yth Camp	\$ (79,260.71)
WAYth Camp	\$ (14,075.39)
(blank)	\$ (544,810.96)
Gifts	\$ (171,411.86)
(blank)	\$ (171,411.86)
Guest Relations	\$ (8,882.74)
Hampers	\$ (2,449.99)
(blank)	\$ (6,432.75)
Heart & Soul	\$ (7,817.47)
(blank)	\$ (7,817.47)
Hills	\$ (42,254.79)
(blank)	\$ (42,254.79)
Hillsong Event Expenses	\$ (3.82)
(blank)	\$ (3.82)
Hire (excl. venues)	\$ (93,768.36)
(blank)	\$ (93,768.36)
Honorarium	\$ (288,458.94)
(blank)	\$ (288,458.94)
Insurance	\$ (895,090.92)
Income Protection	\$ (1,725.00)

General	\$ (630,451.42)
Premises1	\$ (49,895.56)
(blank)	\$ (213,018.94)
IT Development	\$ (1,680.00)
(blank)	\$ (1,680.00)
Jobkeeper TopUp Allowance	\$ (412,319.91)
(blank)	\$ (412,319.91)
KidsBirthdaysExpense	\$ (12,418.41)
(blank)	\$ (12,418.41)
Land Tax	\$ (18,772.47)
(blank)	\$ (18,772.47)
Lease Expenses	\$ (137,277.47)
(blank)	\$ (137,277.47)
Legal Fees	\$ (56,769.31)
(blank)	\$ (56,769.31)
Licensing & Subscriptions	\$ (421.81)
(blank)	\$ (421.81)
Licensing Fees	\$ (158,839.83)
ACMA	\$ (843.62)
(blank)	\$ (157,996.21)
Literature	\$ (31,514.58)
(blank)	\$ (31,514.58)
Missions	\$ (8,700.00)
(blank)	\$ (8,700.00)
Morning tea	\$ (2,361.94)
(blank)	\$ (2,361.94)
Mother's Day	\$ (4,581.54)
(blank)	\$ (4,581.54)
Movies, SNL & MM	\$ (28,019.12)
(blank)	\$ (28,019.12)
NETWORK EVENT	\$ (3,197.78)
(blank)	\$ (3,197.78)
NEXT STEPS	\$ (603.99)
(blank)	\$ (603.99)
Off shore	\$ (35,585.79)
(blank)	\$ (35,585.79)
Office Supplies	\$ (31.35)
(blank)	\$ (31.35)
Operating Expense	\$ (187,663.54)
expense	\$ (187,663.54)
Other exp	\$ (22,507.54)
SecretGarden	\$ (22,507.54)
Outreach	\$ (2,893.14)
(blank)	\$ (2,893.14)
Pastoral Care	\$ (2,911.60)
(blank)	\$ (2,911.60)
Personnel cost reimb exp	\$ (1,023,085.90)

(blank)	\$ (1,023,085.90)
Photocopying	\$ (44,022.99)
(blank)	\$ (44,022.99)
Postage & Stationery	\$ (16,508.03)
(blank)	\$ (16,508.03)
Postage and Shipping	\$ (2,230.40)
(blank)	\$ (2,230.40)
Printing & Artwork	\$ (77,850.93)
(blank)	\$ (77,850.93)
Product Sourcing expense	\$ (18,917.36)
(blank)	\$ (18,917.36)
Production	\$ (67,744.88)
NSWPHCamp	\$ (50,146.79)
QLD PH Retreat	\$ (13,030.00)
QLDYthCamp	\$ (1,422.00)
Testimony	\$ (12.94)
VICYthCamp	\$ (3,133.15)
Program Expenses	\$ (393,948.05)
Youth	\$ (48.39)
FL	\$ (721.81)
FridayNight	\$ (247,508.83)
PH	\$ (515.90)
Service1	\$ (198.36)
(blank)	\$ (144,954.76)
Program Sponsorship Expense	\$ (10,043.48)
(blank)	\$ (10,043.48)
Programs	\$ (266.14)
FridayNight	\$ (266.14)
Provision	\$ (28,200.00)
(blank)	\$ (28,200.00)
Puppets+Printing&Artwork	\$ (1,294.38)
(blank)	\$ (1,294.38)
Rent	\$ (17,406.53)
Etc	\$ (12,000.00)
Etc	\$ (5,406.53)
Repairs & Maintenance	\$ (29,863.38)
Auditorium	\$ (363.55)
Music Equip	\$ (1,404.00)
Production	\$ (544.54)
Grounds	\$ (200.32)
Audio and Lighting	\$ (1,926.07)
Auditorium	\$ (312.50)
MusicEquip	\$ (3,428.83)
Production	\$ (8,199.02)
Television	\$ (13,247.67)
(blank)	\$ (236.88)
Retreats	\$ (75,452.90)

(blank)	\$ (75,452.90)
Salaries & Wages	\$ (21,318,282.94)
C/Service	\$ (24,700.00)
Casual	\$ (136,179.07)
Ins Workers	\$ (3,092.73)
Ins Workers Comp	\$ (14,728.78)
Permanent	\$ (3,597,125.17)
Phone Allowance	\$ (39,839.25)
Super Perma	\$ (65,132.56)
Super Permanent	\$ (230,458.10)
Casual	\$ (446,042.29)
FringeBene	\$ (494.00)
InsWorkers	\$ (12,910.03)
InsWorkersComp	\$ (51,680.39)
Permanent	\$ (15,071,401.24)
PhoneAllowance	\$ (210,008.00)
Super Permanent	\$ (74,189.35)
SuperPerma	\$ (261,119.71)
SuperPermanent	\$ (1,079,182.27)
Schools Tour	\$ (22.89)
(blank)	\$ (22.89)
Security	\$ (37,519.94)
(blank)	\$ (37,519.94)
Services & Programs	\$ (627,638.13)
(blank)	\$ (627,638.13)
Sisterhood Expenses	\$ (13.56)
(blank)	\$ (13.56)
SMSBroadcasts/EmailListExpense	\$ (15,566.31)
(blank)	\$ (15,566.31)
Sound Studio	\$ (31,012.91)
(blank)	\$ (31,012.91)
Special Projects Expense	\$ (1,896.97)
(blank)	\$ (1,896.97)
Staff Picnic	\$ (1,594.39)
(blank)	\$ (1,594.39)
Staff Training/Dev	\$ (137,782.10)
NSWPHCamp	\$ (2,115.32)
QLDYthCamp	\$ (98.99)
(blank)	\$ (135,567.79)
Staging	\$ (2,673.38)
(blank)	\$ (2,673.38)
Stationery	\$ (11,094.28)
(blank)	\$ (11,094.28)
Storage	\$ (10,634.54)
(blank)	\$ (10,634.54)
Storm Damage	\$ (7,233.64)
Hills	\$ (7,233.64)

Studio Expense	\$ (90.91)
(blank)	\$ (90.91)
Support Contribution Expense	\$ (8,332,042.38)
(blank)	\$ (8,332,042.38)
Team Nights	\$ (676.25)
(blank)	\$ (676.25)
Telephone and Internet	\$ (88,548.43)
Repair/Maint.	\$ (356.65)
Internet	\$ (1,200.00)
Mobile	\$ (3,122.00)
(blank)	\$ (83,869.78)
Trademarks	\$ (7,720.07)
(blank)	\$ (7,720.07)
Travel & Accomm	\$ (315,375.58)
Domestic	\$ (18,388.55)
Intl	\$ (37,997.07)
Conf&Accommodation	\$ (208.32)
conferences	\$ (11,701.22)
Domestic	\$ (188,250.73)
International	\$ (5,722.52)
Intl	\$ (10,826.85)
(blank)	\$ (42,280.32)
University Outreach	\$ (89.82)
(blank)	\$ (89.82)
Venue Hire	\$ (234,928.31)
Other Venues	\$ (909.09)
Gr11&12Camp	\$ (4,545.45)
Gr7&8Camp	\$ (13,578.35)
Gr9&10Camp	\$ (22,751.47)
NSWPHCamp	\$ (1,528.44)
QLDYthCamp	\$ (191,615.51)
Vision Sunday	\$ (43,264.98)
(blank)	\$ (43,264.98)
VisionNight/Elevate	\$ (710.38)
(blank)	\$ (710.38)
Visitation	\$ (1,584.40)
(blank)	\$ (1,584.40)
Visiting Guest Accommodation	\$ (2,430.73)
(blank)	\$ (2,430.73)
Volunteer Allowance	\$ (27,541.68)
PH	\$ (1,736.58)
(blank)	\$ (25,805.10)
Volunteer development	\$ (6,408.29)
(blank)	\$ (6,408.29)
Weekend Services	\$ (36,841.68)
(blank)	\$ (36,841.68)
Weekend Services (Sunday Caterin	\$ (10,442.24)

(blank)	\$ (10,442.24)
Welcome to Church Party	\$ (420.80)
(blank)	\$ (420.80)
working with Children fees	\$ (509.46)
(blank)	\$ (509.46)
YouthSpecialProjectsExpense	\$ (6,783.40)
(blank)	\$ (6,783.40)
(blank)	\$ (224.45)
Friday 6.30pm	\$ (224.45)

Hillsong Church: Briefing Note	
BN Number	AUS 21.076
Topic	Forecast and 2022 Progress
Entity	Hillsong Australia and its associated entities
Date	1 December 2021
Prepared for	Hillsong Church Australia Board of Directors
Prepared by	Tracy Lloyd
Approved by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review of the progress made on the draft 2022 budget for Hillsong Australia.

Conclusion

It is requested that the Directors review the report and contact Peter Ridley if you have any questions.

Chief Financial Officer's Report

Hillsong Church Australia

Budget 2022

Executive Summary

The following report outlines the 2022 budget for Hillsong Church Australia.

This report enables the Board to consider the 2022 budgeted result, the cashflow forecast and the other contributing factors.

The current budgeted bottom line is sitting at a deficit of (\$9m) for 2022 (excluding Hillsong Foundation).

Opening cash reserves of \$8m plus \$2.5m support from Hillsong Foundation results in a cash surplus at the end of 2022 of \$1.5m.

The budget is based on the intention to underwrite rebuilding the church activities through the church's previous operating surpluses of \$15.7m which were made available for property purchases and fit outs.

Consideration has been given to ensure we will be meeting our lending covenants with the proposed budgeted bottom line.

There are some buffers in the budget, principally tithes being set at 95% of current giving patterns, this totals \$2.36m, there are also some vulnerabilities with the chance that Hillsong Conference could underperformed budget by \$1m if we do not achieve registration numbers. Projected estimates in Hillsong Foundation could also affect the cashflow in either a positive or negative way.

The following two pages provide the 2022 budget along with historical result comparatives and analysis.

Financial reports & budgets which are broken up by key areas within church are included further on.

Board Consideration

The ARCC have reviewed the Australian Church budget, and proposed funding, and is recommending these to the Board for approval. The ARCC have also recommended quarterly reviews of the budget throughout 2022 to consider any changes in financial performance as we progress through the year. This will allow the church to make any appropriate amendments to the remainder of the year's budget if required.

We request the Board review the budget, make any recommendations, and consider it for approval.

Chief Financial Officer's Report Hillsong Church Australia

Budget 2022 Overview

The following report details historical results and the difference between the 2022 Budget and the current 2021 Forecasted result.

S'000	2018	2019	2020	2021	2022 Budget		
	Actual	Actual	Actual	Forecast	Budget	PY Forecast Var	% Variance
Tithes and Offerings	48,983	56,119	51,753	47,562	44,913	(2,649)	-6%
Church Operation Support	624	320	-	-	-	-	0%
Other Donations	641	628	380	572	358	(214)	-37%
Conferences & Events	9,175	9,942	3,358	1,912	6,640	4,728	247%
Income from Commercial Activities	2,660	4,384	3,914	4,145	5,714	1,569	38%
Grant/Govt funding	-	-	8,772	3,006	-	(3,006)	-100%
Other Income	1,842	2,886	1,388	1,347	560	(788)	-58%
Other Income Internal	(420)	275	67	342	397	55	16%
Other Income Event Codes	(153)	(271)	(601)	(317)	(584)	(268)	85%
- Total Revenue	63,353	74,283	69,031	58,570	57,997	(573)	-1%
Global Contribution	(2,425)	(2,759)	(2,569)	(2,378)	(2,246)	132	-6%
Personnel Expenses	(23,306)	(27,413)	(28,546)	(27,802)	(29,701)	(1,899)	7%
Program Costs	(9,775)	(9,270)	(4,568)	(6,851)	(8,491)	(1,641)	24%
Program Costs (Missions)	(595)	(378)	(248)	(303)	(266)	37	-12%
Administration Costs	(7,627)	(8,107)	(7,344)	(7,875)	(8,084)	(208)	3%
Facilities Costs	(10,408)	(10,700)	(7,221)	(8,597)	(10,343)	(1,746)	20%
Expenses from Conferences and Events	(7,484)	(8,822)	(3,251)	(954)	(5,837)	(4,884)	512%
Expenses from Commercial Activities	(1,000)	(1,812)	(1,255)	(1,272)	(1,907)	(635)	50%
Assets Purchased	(250)	(327)	(5)	(42)	(122)	(80)	188%
- Total Expenses	(62,870)	(69,589)	(55,008)	(56,137)	(66,997)	(10,860)	19%
- Surplus/Deficit	483	4,694	14,023	2,433	(9,000)	(11,433)	-470%

Hillsong Church Australia

Significant Movements

The waterfall graph below highlights significant differences between the 2021 Forecast and the 2022 Budget.



2021 Forecast
 Conferences & Events
 Commercial Activities
 Other
 Other Donations
 Facilities Costs
 Program Costs
 Personnel Expenses
 Tithes and Offerings
 Grant/Govt Funding
 FY Forecast Variance

COMMENTARIES	
2,433	Current Forecast
(156)	Increase due to physical Hillsong Conference planned for 2022.
934	Increases due to Cafe and Venue hire recovery in 2022.
(1,121)	Increase in Events Expense under Hillsong Conference, Youth and Kids; Decrease in Other Income
(214)	A reduction in Offerings based on the 2021 forecast.
(1,746)	Increases due to all locations gathering in 2022. Includes Rent & Utilities +\$658k; Security \$420k; R&M \$429k; Insurance \$81k.
(1,576)	Program budget back to normal operating with all locations gathering.
(1,899)	Increases due to Salary allowance for awards/other 3% \$866k; \$400k award compliance contingency; Additional salary savings due to hold on vacant roles \$860k
(2,649)	Tithes & Offerings based on the last 12 weeks (Aug-Oct) @ 95%
(3,006)	Not expecting Australia or US Government Stimulus funding in 2022
(11,433)	2021 Forecast vs 2022 Budget variance

Profit and loss by Activity - Australia

Draft Budget

2022

Hillsong

\$'000	Combined Result			Total NSW	Total QLD/NT	Total VIC/TAS	Total WA	Online Church	Conference	ChildCare
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
	Tithes and Offerings	46,707	48,899	(2,192)	27,636	9,950	6,682	1,197	1,242	-
Church Operation Support	-	624	(624)	-	-	-	-	-	-	-
Other Donations	361	379	(18)	180	103	32	46	-	-	-
Conferences & Events	9,152	9,175	(24)	-	-	-	-	-	9,152	-
Income from Commercial Activities	4,724	2,421	2,302	1,116	330	106	17	-	-	3,155
Grant/Govt funding	-	-	-	-	-	-	-	-	-	-
Other Income	1,615	1,257	357	1,276	310	27	-	-	-	2
Other Income Internal	72	-	72	72	-	-	-	-	-	-
Other Income Event Codes	(509)	81	(590)	48	-	-	(3)	-	(553)	(1)
- Total Revenue	62,121	62,837	(716)	30,328	10,692	6,848	1,257	1,242	8,599	3,156
Personnel Expenses	(20,585)	(17,204)	(3,380)	(9,877)	(3,509)	(1,923)	(703)	(794)	(1,541)	(2,237)
Program Costs	(6,107)	(7,252)	1,144	(3,403)	(1,216)	(790)	(280)	(418)	-	-
Program Costs (Missions)	-	-	-	-	-	-	-	-	-	-
Facilities Costs	(11,455)	(10,408)	(1,047)	(6,472)	(2,482)	(2,186)	(315)	-	-	-
Facilities Loan Interest	-	-	-	-	-	-	-	-	-	-
Expenses from Conferences and Events	(7,613)	(7,090)	(523)	(87)	(16)	(21)	(1)	-	(7,488)	-
Expenses from Commercial Activities	(1,733)	(998)	(735)	(1,042)	(315)	(75)	(9)	-	-	(292)
Assets Purchased	(12)	(203)	191	(12)	-	-	-	-	-	-
-- Total Expenses	(47,505)	(43,156)	(4,350)	(20,893)	(7,539)	(4,995)	(1,308)	(1,212)	(9,029)	(2,530)
- Surplus/(Deficit) before Admin Cost and Global Contr	14,616	19,681	(5,066)	9,435	3,154	1,853	(51)	30	(430)	626
- Australia Locations Surplus % T&O	31%	40%		34%	32%	28%	-4%	2%		
State Central - Personnel	(2,531)	(856)	(1,675)	(1,102)	(643)	(786)	-	-	-	-
State Central - OPEX	(632)	(516)	(116)	(223)	(215)	(194)	-	-	-	-
National - Personnel	(7,888)	(5,246)	(2,642)	(4,667)	(1,680)	(1,128)	(202)	(210)	-	-
National - OPEX	(3,069)	(4,074)	1,005	(1,816)	(654)	(439)	(79)	(82)	-	-
Global Contribution	(2,335)	(2,556)	220	(1,382)	(497)	(334)	(60)	(62)	-	-
- Surplus/(Deficit) before Corp Shared Service	(1,839)	6,434	(8,273)	245	(536)	(1,029)	(392)	(323)	(430)	626
- State, National & Global Overhead % T&O	-35%	-27%		-33%	-37%	-43%	-28%	-28%		
State Central - Corp Shared Service	(5,247)	(3,500)	(1,747)	(3,102)	(1,161)	(813)	(172)	-	-	-
National - Corp Shared Service	(1,074)	(1,639)	565	(635)	(229)	(154)	(28)	(29)	-	-
Conf and Online Shared Service	(957)	(262)	(694)	-	-	-	-	(386)	(571)	-
Corp Shared Service	(7,277)	(5,401)	(1,877)	(3,737)	(1,389)	(966)	(200)	(415)	(571)	-
- Corporate Services Overhead % T&O	-16%	-11%		-14%	-14%	-14%	-17%	-33%		
-- Surplus/(Deficit)	(9,117)	1,033	(10,150)	(3,492)	(1,925)	(1,996)	(591)	(738)	(1,001)	626

Hillsong Foundation

\$'000	Combined Result			Total NSW	Total QLD/NT	Total VIC/TAS	Total WA
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget	2022 Budget
	HF Income	18,820	17,828	992	13,767	2,263	1,908

Profit and loss by Activity

2022 Budget

New South Wales

\$'000	NSW			Hills Campus	City - Waterloo	City - Alexandria	Southwest Campus	Newcastle Campus	Sydney Greater West	Wollongong Campus	Northern Beaches	Sydney - Northshore	Merrylands	Macquarie	Bondi	Sydney West	Ku-ring-gai
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
Tithes and Offerings	27,636	32,558	(4,921)	12,503	4,879	2,988	1,118	1,026	950	308	384	781	348	956	311	643	643
Church Operation Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Donations	180	229	(50)	101	50	-	16	1	9	-	2	-	-	-	-	1	-
Income from Commercial Activities	1,116	-	1,116	712	231	104	10	18	9	-	18	-	4	-	-	8	-
Other Income	1,276	1,098	177	1,110	35	35	-	131	-	-	-	-	-	-	-	-	-
Other Income Internal	72	-	72	64	-	8	-	-	-	-	-	-	-	-	-	-	-
Other Income Event Codes	48	441	(393)	45	-	-	3	-	-	-	-	-	-	-	-	-	-
- Total Revenue	30,328	34,327	(3,999)	14,534	4,960	3,134	1,147	1,177	969	308	405	781	352	956	311	652	643
Program Costs	(3,405)	(4,172)	770	(1,701)	(585)	(227)	(163)	(170)	(146)	(52)	(68)	(48)	(40)	(50)	(41)	(56)	(46)
Personnel Expenses	(9,877)	(8,789)	(1,088)	(4,855)	(1,740)	(1,158)	(588)	(573)	(396)	(85)	(85)	(81)	(30)	(53)	(72)	(122)	(74)
Facilities Costs	(6,472)	(5,403)	(1,069)	(2,716)	(476)	(1,052)	(124)	(246)	(921)	(143)	(191)	(229)	(131)	(979)	(182)	(196)	(88)
Expenses from Conferences and Events	(87)	(66)	(21)	(24)	(11)	(9)	(9)	(11)	(17)	(2)	(16)	(3)	(4)	(4)	(4)	(3)	-
Expenses from Commercial Activities	(1,042)	(361)	(681)	(803)	(113)	(83)	(6)	(11)	(8)	(9)	(10)	(2)	(2)	-	-	(6)	-
Assets Purchased	(12)	(126)	116	-	-	-	-	-	-	-	-	-	-	-	-	-	(12)
- Total Expenses excl Admin Cost and Global Contr	(20,893)	(18,919)	(1,974)	(10,075)	(2,928)	(2,530)	(901)	(1,011)	(888)	(196)	(371)	(361)	(208)	(526)	(298)	(282)	(219)
- Surplus/Deficit excl Admin Cost and Global Contr	9,435	15,407	(5,973)	4,459	2,032	605	246	166	81	111	34	421	144	430	13	271	423
- NSW Locations Surplus % T&O	34%	47%	-36%	36%	43%	20%	22%	16%	8%	36%	9%	54%	41%	45%	4%	42%	66%
State Central - Personnel	(1,102)	(292)	(810)	(499)	(187)	(119)	(45)	(41)	(38)	(12)	(15)	(9)	(6)	(8)	(12)	(26)	(26)
State Central - OPEX	(223)	(25)	(198)	(101)	(38)	(24)	(9)	(8)	(8)	(2)	(3)	(6)	(3)	(8)	(3)	(5)	(5)
National - Personnel	(4,667)	(3,487)	(1,181)	(2,111)	(790)	(505)	(189)	(173)	(100)	(52)	(65)	(132)	(59)	(161)	(53)	(109)	(106)
National - OPEX	(1,816)	(2,296)	480	(821)	(307)	(196)	(73)	(67)	(60)	(20)	(25)	(51)	(23)	(63)	(20)	(42)	(42)
Global Contribution	(1,382)	(1,739)	357	(625)	(234)	(149)	(56)	(51)	(47)	(15)	(19)	(39)	(17)	(48)	(16)	(30)	(32)
- State, National & Global Overhead % T&O	-33%	-24%	-33%	-33%	-33%	-33%	-33%	-33%	-33%	-33%	-33%	-33%	-33%	-33%	-33%	-33%	-33%
- Surplus/(Deficit) before Corp Shared Service	248	7,569	(7,320)	303	477	(389)	(125)	(175)	(235)	9	(94)	161	28	112	(91)	57	210
Corp Shared Service	(3,737)	(3,245)	(492)	(1,691)	(633)	(404)	(151)	(139)	(126)	(42)	(52)	(106)	(47)	(129)	(82)	(87)	(87)
- Corporate Services Overhead % T&O	-14%	-10%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%
- Surplus/Deficit	(3,488)	4,323	(7,812)	(1,387)	(156)	(793)	(277)	(314)	(364)	(33)	(146)	95	(19)	(17)	(133)	(30)	123
Hillsong Foundation																	
\$'000	NSW			Hills Campus	City - Waterloo	City - Alexandria	Southwest Campus	Newcastle Campus	Sydney Greater West	Wollongong Campus	Northern Beaches	Sydney - Northshore	Merrylands	Macquarie	Bondi	Sydney West	Ku-ring-gai
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
HF Income	13,767	13,863	(96)	8,391	2,554	999	398	351	158	41	138	159	54	136	117	155	115

Profit and loss by Activity

2022 Budget

Western Australia

\$'000	Western Australia			Perth	Perth North	Perth South
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget
Tithes and Offerings	1,197	1,040	156	1,023	85	89
Church Operation Support HFTH	-	624	(624)	-	-	-
Other Donations	46	10	36	4	42	-
Income from Commercial Activities	17	-	17	17	-	-
Other Income	-	-	-	-	-	-
Other Income Internal	-	-	-	-	-	-
Other Income Event Codes	(3)	11	(14)	(3)	-	-
- Total Revenue	1,257	1,686	(429)	1,042	127	89
Program Costs	(280)	(378)	98	(280)	-	-
Personnel Expenses	(703)	(510)	(193)	(611)	(92)	-
Facilities Costs	(315)	(511)	196	(295)	-	(19)
Expenses from Conferences and Events	(1)	(2)	1	(1)	-	-
Expenses from Commercial Activities	(9)	(5)	(5)	(9)	-	-
Assets Purchased	-	(1)	1	-	-	-
- Total Expenses excl Admin Cost and Global Contr	(1,308)	(1,406)	98	(1,197)	(92)	(19)
- Surplus/Deficit excl Admin Cost and Global Contr	(51)	279	(331)	(155)	35	69
- WAA Locations Surplus % T&O	-4%	27%		-15%	41%	78%
State Central - Personnel	-	-	-	-	-	-
State Central - OPEX	-	1	(1)	-	-	-
National - Personnel	(202)	(111)	(91)	(173)	(14)	(15)
National - OPEX	(79)	(73)	(5)	(67)	(6)	(6)
Global Contribution	(60)	(86)	26	(51)	(4)	(4)
- State, National & Global Overhead % T&O	-28%	-26%		-28%	-28%	-28%
- Surplus/(Deficit) before Corp Shared Service	(392)	9	(401)	(446)	10	44
Corp Shared Service	(200)	(181)	(19)	(171)	(14)	(15)
- Corporate Services Overhead % T&O	-17%	-17%		-17%	-17%	-17%
- Surplus/Deficit	(591)	(172)	(420)	(617)	(4)	29

Hillsong Foundation

\$'000	Western Australia			Perth	Perth North	Perth South
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget
HF Income	289	248	41	289	-	-

Profit and loss by Activity

2022 Budget

Victoria and Tasmania

\$'000	Victoria and Tasmania			Melbourne City Campus	Melbourne East Campus	Melbourne West Campus	Melbourne Greater West	Geelong (Link)	Hobart	Launceston (Link)
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
	Tithes and Offerings	6,682	5,976	706	2,486	1,001	1,973	530	150	492
Church Operation Support	-	-	-	-	-	-	-	-	-	-
Other Donations	32	28	4	4	8	16	1	-	2	-
Income from Commercial Activities	106	-	106	10	34	35	11	-	16	-
Other Income	27	23	4	-	27	-	-	-	-	-
Other Income Internal	-	-	-	-	-	-	-	-	-	-
Other Income Event Codes	-	(7)	7	-	-	-	-	-	-	-
- Total Revenue	6,848	6,021	826	2,500	1,071	2,024	542	150	510	50
Program Costs	(790)	(931)	141	(289)	(198)	(136)	(67)	(4)	(92)	(4)
Personnel Expenses	(1,923)	(1,289)	(634)	(881)	(422)	(265)	(185)	-	(170)	-
Facilities Costs	(2,186)	(1,771)	(415)	(1,415)	(238)	(195)	(137)	(46)	(121)	(35)
Expenses from Conferences and Events	(21)	(21)	0	(7)	(4)	(4)	(2)	-	(3)	-
Expenses from Commercial Activities	(75)	0	(75)	-	(46)	(15)	(6)	-	(8)	-
Assets Purchased	-	(27)	27	-	-	-	-	-	-	-
- Total Expenses excl Admin Cost and Global Contr	(4,995)	(4,038)	(956)	(2,592)	(907)	(615)	(398)	(50)	(394)	(39)
- Surplus/Deficit excl Admin Cost and Global Contr	1,853	1,983	(130)	(92)	164	1,409	144	100	116	11
- VIC/TAS Locations Surplus % T&O	28%	33%	-4%	16%	71%	27%	67%	24%	22%	
State Central - Personnel	(786)	(564)	(222)	(293)	(118)	(232)	(62)	(18)	(58)	(6)
State Central - OPEX	(194)	(490)	296	(72)	(29)	(57)	(15)	(4)	(14)	(1)
National - Personnel	(1,128)	(640)	(488)	(420)	(169)	(333)	(90)	(25)	(83)	(9)
National - OPEX	(439)	(421)	(18)	(163)	(66)	(130)	(35)	(10)	(32)	(3)
Global Contribution	(334)	(264)	(70)	(124)	(50)	(99)	(27)	(7)	(25)	(3)
- State, National & Global Overhead % T&O	-43%	-40%	-35%	-43%	-43%	-43%	-43%	-43%	-43%	-43%
- Surplus/(Deficit) before Corp Shared Service	(1,029)	(397)	(632)	(1,164)	(268)	558	(84)	35	(96)	(10)
State Central - Corp Shared Service	(813)	(417)	(396)	(302)	(122)	(240)	(65)	(18)	(60)	(6)
National - Corp Shared Service	(154)	(200)	46	(57)	(23)	(45)	(12)	(3)	(11)	(1)
Corp Shared Service	(966)	(617)	(350)	(360)	(145)	(285)	(77)	(22)	(71)	(7)
- Corporate Services Overhead % T&O	-14%	-10%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%
- Surplus/Deficit	(1,996)	(1,014)	(982)	(1,523)	(413)	273	(161)	14	(167)	(18)

Hillsong Foundation

\$'000	Victoria and Tasmania			Melbourne City Campus	Melbourne East Campus	Melbourne West Campus	Melbourne Greater West	Geelong (Link)	Hobart	Launceston (Link)
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
	HF Income	1,908	1,115	792	632	749	130	52	14	322

Profit and loss by Activity

2022 Budget

Queensland & Northern Territory

\$'000	Queensland & Northern Territory			Brisbane Central	Brisbane Downtown	Sunshine Coast North	Gold Coast - North	Greater Springfield	Sunshine Coast South	Gold Coast Central	Darwin - Palmerston	Darwin - Malak
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
Tithes and Offerings	9,950	9,324	626	5,311	837	999	354	623	284	891	395	253
Church Operation Support	-	-	-	-	-	-	-	-	-	-	-	-
Other Donations	103	111	(8)	95	-	2	-	2	-	-	4	-
Income from Commercial Activities	330	62	268	231	15	9	7	32	-	-	24	11
Other Income	310	130	179	136	49	110	15	-	-	-	-	-
Other Income Internal	-	-	-	-	-	-	-	-	-	-	-	-
Other Income Event Codes	-	138	(138)	-	-	-	-	-	-	-	-	-
- Total Revenue	10,692	9,765	928	5,773	902	1,121	376	657	284	891	423	264
Program Costs	(1,216)	(1,770)	554	(605)	(104)	(93)	(73)	(76)	(54)	(44)	(130)	(38)
Personnel Expenses	(3,509)	(3,703)	194	(1,869)	(260)	(173)	(69)	(113)	(161)	(601)	(131)	(131)
Facilities Costs	(2,482)	(2,724)	242	(709)	(425)	(278)	(79)	(263)	(153)	(382)	(123)	(71)
Expenses from Conferences and Events	(16)	(57)	40	(1)	-	(2)	-	(10)	-	-	(3)	-
Expenses from Commercial Activities	(315)	(105)	(210)	(177)	(55)	(9)	(19)	(21)	-	-	(23)	(10)
Assets Purchased	-	(42)	42	-	-	-	-	-	-	-	-	-
- Total Expenses excl Admin Cost and Global Contr	(7,539)	(8,401)	862	(3,360)	(845)	(555)	(240)	(484)	(368)	(1,026)	(410)	(251)
- Surplus/Deficit excl Admin Cost and Global Contr	3,154	1,364	1,790	2,413	57	566	136	173	(83)	(135)	13	13
- QLD/NT Locations Surplus % T&O	32%	15%		45%	7%	57%	38%	28%	-29%	-15%	3%	5%
State Central - Personnel	(643)	-	(643)	(343)	(54)	(65)	(23)	(40)	(18)	(58)	(26)	(16)
State Central - OPEX	(215)	(1)	(214)	(115)	(18)	(22)	(8)	(13)	(6)	(19)	(9)	(5)
National - Personnel	(1,680)	(999)	(682)	(897)	(141)	(169)	(60)	(105)	(48)	(151)	(67)	(43)
National - OPEX	(654)	(658)	4	(349)	(55)	(66)	(23)	(41)	(19)	(59)	(26)	(17)
Global Contribution	(497)	(467)	(31)	(266)	(42)	(50)	(18)	(31)	(14)	(45)	(20)	(13)
- State, National & Global Overhead % T&O	-37%	-23%		-37%	-37%	-37%	-37%	-37%	-37%	-37%	-37%	-37%
- Surplus/(Deficit) before Corp Shared Service	(536)	(760)	224	444	(253)	195	4	(58)	(189)	(465)	(133)	(81)
Corp Shared Service	(1,389)	(1,093)	(296)	(742)	(117)	(140)	(49)	(87)	(40)	(124)	(55)	(35)
- Corporate Services Overhead % T&O	-14%	-12%		-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%	-14%
- Surplus/Deficit	(1,925)	(1,853)	(72)	(298)	(370)	55	(45)	(145)	(228)	(590)	(188)	(116)

Hillsong Foundation

\$'000	Queensland & Northern Territory			Brisbane Central	Brisbane Downtown	Sunshine Coast North	Gold Coast - North	Greater Springfield	Sunshine Coast South	Gold Coast Central	Darwin - Palmerston	Darwin - Malak
	2022 Budget	2018 Actual	Var	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget	2022 Budget
HF Income	2,263	2,562	(299)	1,555	234	109	110	74	69	-	99	12


APPENDIX A

Hillsong Church and Foundation Combined 2022 Cash Projection



10

11

Hillsong Church: Briefing Note		
BN Number	GLOBAL 21.089	
Topic	Forecast and 2022 Progress	
Entity	Hillsong Global and its associated entities	
Date	29 November 2021	
Prepared for	Hillsong Church Inc. Board of Directors Hillsong International Ltd Board of Directors	
Prepared by	Tracy Lloyd	
Approved by	Peter Ridley	
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Purpose

To facilitate the review of the progress made on the draft 2022 budget for Hillsong Global, including Invorto and College entities.

Conclusion

It is requested that the Directors review the report and contact Peter Ridley if you have any questions.

Chief Financial Officer's Report

2022 Budget

Executive Summary

The following report outlines the progress made and the updated 2022 budget for Hillsong Global, Invorto, College and the aggregated result.

The aggregated bottom line for 2022 is a deficit of (\$3,361K).

After utilising the opening cash reserves, there is a cashflow deficit of \$2,478K at the end of 2022, this decreases in the following year before correcting to a positive cash position in 2024 and is reliant on further growth in I/O revenue. Proposals to fund the cash deficit will be presented in the meeting.

We have access to quarantined funds totalling \$500k to support the rebuilding in Hillsong New York, however early indications suggest they may need more than this. The source of funding for this is yet to be determined.

The budget for Hillsong College includes an allowance for an investment into new software of \$551K; and additional new course development expenses of \$273K (\$181K which will be capitalised and amortised across 3 years).

Depending on what funding is required by Hillsong New York and the final College budget, we could be looking at an unfunded cash deficit in 2022 year that is the vicinity of \$3m USD.

Overview

Cashflow is paramount as we consider what is required and where this may be sourced.

Total revenue is forecasted to be \$66,913K which is 21% ahead of the income projected in 2021 of \$55,166K. With cancelled Tours in 2021, the 2022 Tours budget represents \$8,677k of this budgeted revenue. IO follows with \$5,833k in Artist Income including 8 new projects including Tours. Downside of revenue is related to Hillsong Publishing due to a decline in US CCLI Income (\$369k) Hillsong Channel (\$925k) Donations; College (\$1,348k) & Hillsong Family (\$139k).

We have taken austerity measures to improve the results, the most significant are:

- Operating expenditure has maintained 2021 budget levels even with increased travel of \$446k (Excl Tours).
- Reduction in College (\$1,949k) through redundancies and savings; Channel (\$1,440k) personnel costs through redundancies and changing to a digital platform.
- Reduction in Corporate Services expenses to align to the 2021 budget of \$245k. In addition, \$413k vacant roles were identified to hold during 2022. These savings were apportioned across the shared service allocation.
- Additional savings with vacant roles on hold in 2022 totalling \$490k.

Board Considerations

The ARCC has reviewed the Global budget and is recommending to the Board to approve the budget subject to a satisfactory funding solution.

We recommend a quarterly review of the budget as we continue to look for solutions to strengthen the result.

The following report outlines the budget.

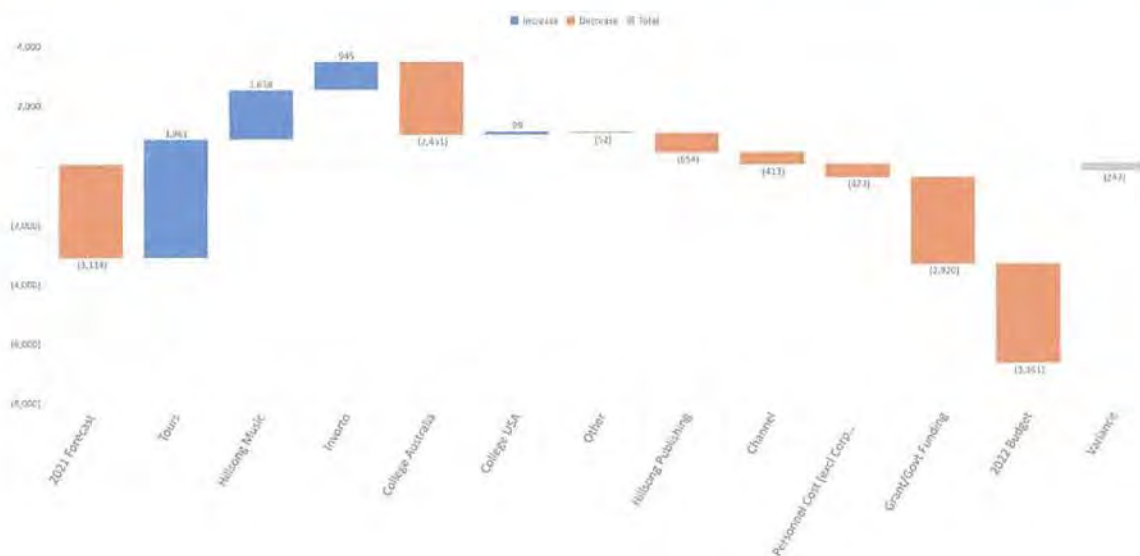
Chief Financial Officer's Report
Hillsong Church Global Budget including College and Inverto

Hillsong Church Global Budget including College and Inverto

- Surplus/(Deficit) after SSA

\$'000	2019 Actual	2019 Actual	2020 Actual	2021 Forecast	Budget	2022 PY Forecast	Variance
Hillsong College	265	(833)	845	(1,161)	(3,130)	(1,969)	-170%
Hillsong Global (incl Inverto)	3,271	3,289	5,527	(1,953)	(232)	1,721	88%
Hillsong Global	(3,114)	3,289	5,285	(2,58)	2,861	4,390	1060%
Inverto			(92)	(1,875)	(2,592)	(1,221)	-73%
Hillsong Global incl College and Inverto	3,535	2,456	6,372	(3,114)	(3,361)	(247)	-8%

Hillsong Global Department Budget Variance



	COMMENTARY
2021 Forecast	(3,114) Refer PY Forecast in table above for breakdown.
Tours	3,961 Tours commencing February 2022; Booked tours only included.
Hillsong Music	1,658 Includes 3 Hillsong Brand album releases; Comparative Sales Income to 2021 Forecast
Inverto	945 Music income from 8 projects; Touring Income from 4 Artists.
College Australia	(2,451) Decline in all Fee Income due mostly to the Covid-19 effect in 2020 and 2021.
College USA	99 Decline in all Fee Income due mostly to the Covid-19 effect in 2020 and 2021.
Other	(52) Sponsorship income received in 2021. This hasn't been included in the 2022 Budget.
Hillsong Publishing	(654) Decline in CCLI Mechanical income; increase in songwriter royalty percentages for Songselect/Performance Income.
Channel	(413) Decline in Channel revenue; increase in opex.
Personnel Cost (excl Corp Service)	(423) Increase due to additional staffing added in 2021. Allowance for award/salary increases includes US\$1,726K.
Grant/Govt Funding	(2,920) Australian and US government stimulus not expected in 2022.
2022 Budget	(3,361) Refer Budget in table above for breakdown.
Variance	(247) Refer Variance in table above for breakdown.

Chief Financial Officer's Report

Hillsong Church Global Budget including College and Invorto

Budget Overview

The proposed budget for 2022 is -\$3,361,428

The following report details historical results along with the difference between the 2021 Forecast and the 2022 Budget.

USD \$'000	2018	2019	2020	2021	2022 Budget		
	Actual	Actual	Actual	Forecast	Budget	PY Forecast Var	% Variance
+ Gross Revenue excl Govt Funding	58,415	92,247	54,595	55,166	66,913	11,747	21%
+ Cost of Sales	(13,304)	(17,944)	(13,479)	(13,910)	(18,184)	(4,274)	-31%
- Gross Margin excl Govt Funding	45,111	74,303	41,116	41,256	48,729	7,473	18%
+ - Personnel Costs	(16,274)	(20,759)	(22,641)	(23,900)	(24,755)	(855)	-4%
+ - Operating Expenses	(24,497)	(49,872)	(17,533)	(22,612)	(26,406)	(3,794)	-17%
+ - Asset Expenses	(769)	(937)	(670)	(390)	(822)	(432)	-111%
+ - Event Expenses	(35)	(279)	550	(388)	(108)	280	72%
- Total Expenses	(41,576)	(71,847)	(40,295)	(47,290)	(52,090)	(4,800)	-10%
- Surplus/(Deficit) excl Govt Funding	3,535	2,456	821	(6,034)	(3,361)	2,672	44%
+ Grant/Govt Funding	-	-	5,551	2,920	-	(2,920)	-100%
- Surplus/(Deficit) Incl Govt Funding	3,535	2,456	6,372	(3,114)	(3,361)	(247)	-8%

Comments

The results above are an aggregation of Global Australia & USA entities including College Australia/USA and Invorto. US\$ are included at the FX rate @ of .75. Personnel figures include a provision for salary savings due to unfilled roles of \$1,726K; Allowance for salary increases of \$584K; Allowance for Award compliance \$400K. Results include Hillsong Foundation support of \$250K. Results include Corporate Shared Services.

Cash Flow

Following is the 3-year forecasted cashflow based on the current bottom lines.

** The Invorto result for 2021 is shown to demonstrate how much of the \$3m loan will be drawn this year and what is available to fund next year.*

The cashflow reports a cash deficiency in 2022 of \$2,477,636 after drawing on the \$3M loan for Invorto.

Solutions for this cash deficit are being considered.

	2021	2022	2023	2024	Total
Global Cash Flow (USD)					
Global Closing cash - surplus to working capital <i>Cash in excess of \$3M working capital</i>	156,000				
College Closing cash - surplus to working capital <i>Cash in excess of \$500k working capital</i>	-680,000				
Global surplus/(deficit)		2,750,023	1,318,049	3,601,253	7,669,325
Invorto result	-1,675,164	-2,898,863	760,000	2,136,777	-1,677,250
College surplus/(deficit)		-3,129,632	-1,421,974	-410,769	-6,842,430
Invorto loan funding and repayments \$3M USD	1,675,164	1,324,836	-241,800	-483,600	2,274,600
Annual Cashflow	-524,000	-1,953,636	414,274	4,843,661	
Accumulated Cashflow	-524,000	-2,477,636	-2,063,362	2,780,299	

Please find below the monthly cashflow in appendix A:

Appendix A



*Graph Includes Working Capital of \$3.5m and assumption that IO Lending is fully drawn.

Hillsong Church: Briefing Note



BN Number	GLOBAL 22.005
Topic	2021 Q4 Global Financial Results
Entity	Hillsong Global and its associated entities
Date	7 April 2022
Prepared for	Hillsong Church Inc. Board of Directors Hillsong International Ltd Board of Directors
Prepared by	Tracy Lloyd
Approved by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review of the 2021 Fourth Quarter Financial Results for Hillsong Global and its associated entities.

Conclusion

It is requested that the Directors review the 2021 Q4 Financial Results and contact Peter Ridley if you have any questions.

CFO REPORT – HILLSONG GLOBAL

4th QUARTER 2021 RESULTS

Hillsong Global started 2021 with a deficit budget of US\$1,928K. The yearend result was \$2,407K, which is \$479K behind budget. This result includes government funding of \$2,985K.

The budgeted bottom lines (in USD) for each area are as follows:

Hillsong Global	\$1,000k USD
Invorto	(\$2,359k)
College	(\$569k)
Total	(\$1,928k)

These budgets include Australia Government funding of \$1,070K.

The 4th Quarter and yearend results can be seen below:

\$'000	Actual	Budget	4Q21 Var.	Prior Year	Var	Forecast	Budget	Full Year Var	Prior Year	Var
Hillsong Global Excl College	(3,528)	(3,061)	(467)	(1,790)	(1,738)	26	1,000	(974)	5,595	(5,569)
Invorto	(764)	(536)	(228)	(67)	(697)	(1,559)	(2,359)	790	(67)	(1,502)
Total	(4,292)	(3,597)	(695)	(1,857)	(2,435)	(1,543)	(1,359)	(184)	5,527	(7,071)
Hillsong College Australia & USA	(186)	(925)	735	530	(724)	(853)	(569)	(294)	845	(1,709)
Grand Total	(4,478)	(4,523)	45	(1,320)	(3,158)	(2,407)	(1,928)	(479)	6,372	(8,779)

Further detail by area is provided below:

HILLSONG GLOBAL (Excl. College)

Whilst we have budgeted for Invorto as a separate budget from the remainder of Hillsong Global, we are now starting to report the aggregated result of these two areas due to the integrated nature of Hillsong Music and Invorto. We will continue to track the investment into Invorto against the loan funds secured.

Hillsong Global including IO has achieved a deficit result for 4th Quarter of (\$4,292K USD), which is (\$695K) behind budget. Hillsong Global including IO achieved a yearend deficit of (\$1,543K) which is (\$184K) behind budget.

There are several contributors to the results. These include:

Hillsong Music and Resources

Digital revenue & music sales have underachieved budget in 4th Quarter with lease royalty income being behind budget by (\$217K) largely due to weaker CCMG 3Q21 revenue. HMA sales were behind budget by (\$974K) which was mostly due to Licensing Site Income (\$616K). Digital streaming income was also behind budget (\$51K); although strong results were achieved by YouTube \$175K and FUGA \$42K; this was offset by weaker performances by Facebook (\$160K) & Neighbouring Rights (\$100K). This has led to the overall position being behind budget by (\$1,257K) at the end of December and the yearend result being behind budget by (\$1,439K).

Hillsong Publishing

Hillsong Publishing USA is behind budget in 4th Quarter by (\$4K). This is predominantly due to CCMG Performance revenue underperforming (\$58K) and new staffing costs in the US (\$36K). This is offset by savings in royalty expense \$108K. The overall result for Hillsong & Shout Publishing for yearend is \$1,453K which is behind budget by (\$224K).

Tours

There were no tours budgeted in 2021 due to travel restrictions. Tours have achieved a yearend result deficit of (\$1,173K) which is behind budget by (\$149K).

IO

IO is reporting a deficit of (\$764K) in 4th Quarter which is behind budget by (\$228K). This is a result of delays in Income from projects (\$402K) - Artist Projects include individual albums produced by (Alex Pappas; Taya Gaukrodger; Aodhan King & Ben Hastings). This is offset by savings in overall expense of \$122K. IO has achieved a yearend result of (\$,569K) which is ahead of budget by \$790K. The \$3M USD loan was finalised in December and has been fully drawn to cashflow the IO operations in 2022.

Hillsong Channel

Hillsong Channel has performed behind budget in 4th Quarter by (\$476K). This is due to Income not achieving budget by (\$314K) and personnel redundancy expenses (\$266k). Hillsong Channel made 20 people redundant at yearend in 2021.

These results are offset by savings in TV Missions & TV Global with an overall yearend result of (\$3,468K) which is behind budget by \$101K.

Global Contribution (5%)

Funds received from our global churches is behind budget by (\$129K) in 4th Quarter. Global Contribution income is recognised on receipt from global churches. We have received \$3,951K in global contributions this year which is behind budget by (\$476K). Aggregated tithes and offerings for all our churches are 12.9% lower than the same time last year which has a direct correlation on the contributions received.

Corporate Services

Corporate Services is ahead of budget by \$529K in 4th Quarter. This is largely due to savings in personnel and operating expenses which offsets previously spending earlier in the year. Corporate Services finished the year behind budget by (\$107K).

HILLSONG COLLEGE (Australia and Phoenix)

College fees for 1st Semester underperformed budget by (\$858k). The 1st Semester runs from February through June and is spread across all courses offered in Australia and Phoenix. 2nd Semester achieved a further decline in College Fees income of (\$1,359k) which results in an overall yearly result behind budget of (\$2,217K). The Australian College's result for yearend is a deficit of (\$439K) which is behind budget by (\$13K). Austerity measures including savings in operating expenses and staff redundancies have helped to minimise the budget deficit. This result has also improved due to the NSW Government funding of \$374K received in November 2021.

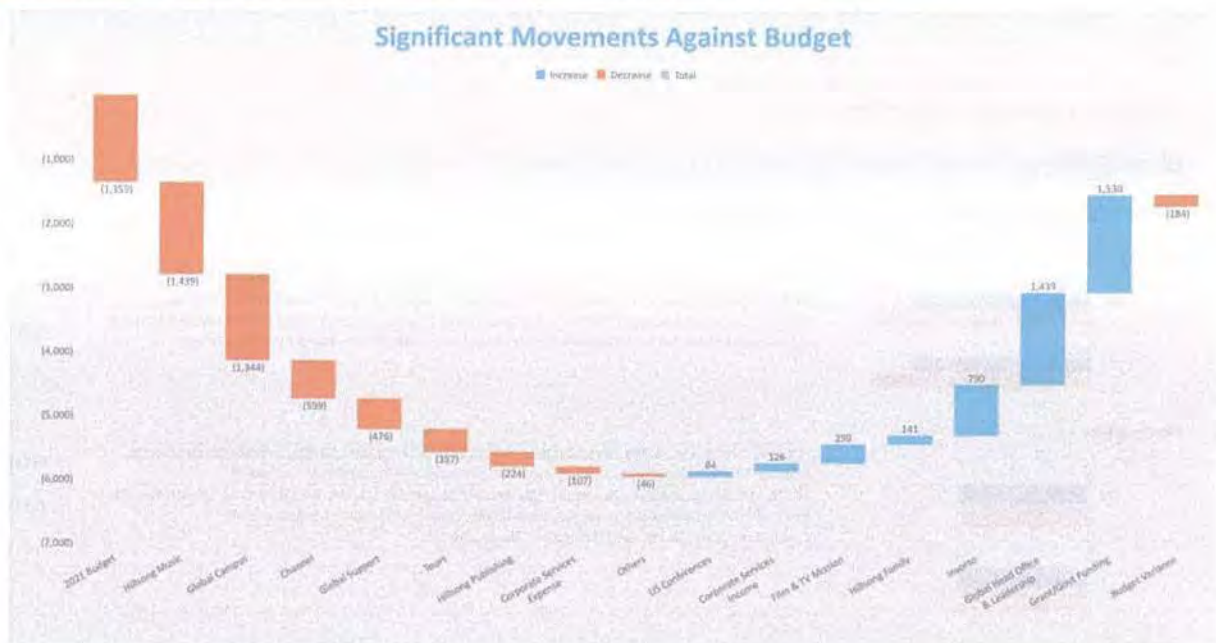
The Australian College made approximately 20 people redundant in July in response to reduced students. Hillsong College presented its business plan for future growth opportunities to the ARCC in November. The outcome of this is included in the 2022 budget overview and will be discussed at the Board Retreat.

Our College in Phoenix finished the year at with a deficit of (\$424K) which is behind budget by (\$282K).

Financial Overview - Hillsong Global (incl. IO) excl College

- 2021 Q4

Financial performance at a glance



Financial performance summary

\$'000	Full Year				
	Actual	Budget	Var	Prior Year	Var
+ Gross Revenue excl Govt Funding	44,692	49,655	(4,963)	46,104	(1,412)
+ Cost of Sales	(12,700)	(14,865)	2,165	(11,193)	(1,506)
- Gross Margin excl Govt Funding	31,992	34,790	(2,798)	34,911	(2,918)
+ - Personnel Costs	(17,445)	(19,121)	1,676	(16,538)	(607)
+ - Operating Expenses	(17,551)	(17,387)	(164)	(16,163)	(1,388)
+ - Asset Expenses	(315)	(325)	10	(613)	298
+ - Event Expenses	(484)	(45)	(439)	367	(851)
- - Total Expenses	(35,795)	(36,879)	1,084	(33,247)	(2,548)
- Surplus/(Deficit) excl Govt Funding	(3,802)	(2,089)	(1,714)	1,664	(5,466)
+ Grant/Govt Funding	2,259	729	1,530	3,863	(1,604)
- Surplus/(Deficit) Incl Govt Funding	(1,543)	(1,359)	(184)	5,527	(7,071)

Financial Overview - (cont'd)

Key variances

Budget Forecast Variance

Variance Commentary

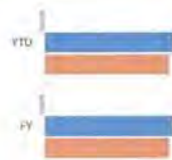
Donations



FY Channel donation income is \$319K or 45.6% ahead of budget, this includes an unbudgeted \$200K fund transfer from the Escrow account. FY Teambox is running a 38.8% or (\$511K) deficit. FY Global Church Planting donation has shown a strong result with a surplus of \$683K amid COVID-19. FY Compassion donation is in deficit (\$250K) due to no Hillsong Conference or Tours this year. Compassion will resume donation next year.

FY var
644

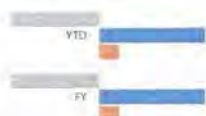
Royalty Income



FY CCMG income is (\$1,816K) behind budget; HMR (\$721K) and Invento (\$1,092K) due to the timing of album releases. This deficit is offset by strong growth in Digital income with a surplus in YouTube of \$774K. FY Mechanical Royalty income is \$288K ahead of budget due to an increase in revenue for both Publishing and SHOUT!. The additional revenue was a one-off distribution for Facebook usage from both Capitol CMG as well as the AMCOS Pan-Asian license Scheme.

FY var
(757)

Sales Income



All tours have been cancelled or postponed until 2022 due to the continued Covid-19 conditions. FY Sales in HMR is (\$2,434K) deficit against budget with a major deficit in Licensing Site Income (\$1,091K). FY Invento sales deficit of due to the timing of projects. FY Channel Video on Demand revenue did not meet its target this year, a deficit of (\$236K).

FY var
(3,348)

Other Income



With the on-going COVID situation, FY Global Support income is behind budget by (\$373K). FY Channel Airtime income is behind budget by \$43K; FY Family contribution income is behind budget (\$133K); FY Publishing CCMG/Song Select decrease in performance resulted in a deficit of (\$217K); Invento income is behind budget by (\$849K) with artist management deficit (\$275K) due to the timing of the projects.

FY var
(1,534)

Support Contribution Income



FY Support Contribution income results in a surplus/saving of \$100K due to an increase of expenses in Corporate Services Opex. This saving is offset by the loss in Shared Service expense (\$79K) in Global.

FY var
100

Grant/Govt Funding



Hillsong International has received Australian and US Government stimulus of \$2,259K in 2021; \$437K from the Paycheck Protection Program in the USA in addition to the funding of \$1,822K received in Australia. The surplus of \$1,530K shown is mainly the unbudgeted income from the US Paycheck Protection Program.

FY var
1,530

Cost of Sales



FY Channel Teambox COS reflects savings of \$51K; Publishing Royalty COS \$339K; HMR COS \$830K inclusive of \$239K savings in album projects; Invento COS result in a surplus of \$1,642K due to the timing of the projects.

FY var
2,165

Personnel Costs



Global Incl IO have achieved savings in unfilled roles of \$2,760K in Personnel. This has been offset by budgeted unfilled role savings of (\$1,084K), resulting a surplus of \$1,676K.

FY var
1,676

Other Variable Opex



FY savings across the expenses with major savings in Projects \$150K, Business partnership \$52K, Contractors \$40K, and Demo/Recording \$33K.

FY var
255

Support Contribution Expense



Support Contribution Expense is forecasting FY deficit of (\$79K) against budget due to an increase of Corp Services Opex.

FY var
(79)

Bad Debt Expenses



Unbudgeted Bad Debts due to Hillsong Dallas (\$335K).

FY var
(346)

Legal and Professional Service



Legal and Consulting expenses overspent budget due to managing New York Church and media issues.

FY var
(599)

Dues/Levies/Licensing



Licensing fees is running a deficit of (\$173K) with IT licensing fees behind budget by (\$143K) due to the purchase of Zoom, Service Now, and Wrike licenses this year.

FY var
(173)

Programs



FY savings in Hillsong Family program expense of \$149K and Racial equity program \$100K has made the Program expense a surplus in 2021. FY Savings in Channel program expense \$58K was a management decision to limit the financial effect caused by Covid-19 and to offset the drop in Channel Income streams.

FY var
307

Travel & Entertainment



FY savings in Travel Expenses due to travel restrictions caused by COVID-19 with major savings in Channel and TV \$94K, Invorto \$66K, and Global Leadership \$182K.

FY var
364

Contractors



FY result in Contractors hire is behind budget (\$547K) with most of the deficits in Invorto (\$373K), Channel (\$91K), and IT (\$75K).

FY var
(547)

Retreats



Savings in retreats due to travel restrictions caused by Covid-19.

FY var
227

Profit and loss by Activity - Global (incl. IO) excl. College Activities

- 2021 Q4

Annual Results

\$'000	Hillsong Global			Global Leadership & Charities			Music/Publishing/Tours/Events			Channels & Television			US Conferences			Corporate Services		
	Actual	Bud Var	PY Var	Actual	Bud Var	PY Var	Actual	Bud Var	PY Var	Actual	Bud Var	PY Var	Actual	Bud Var	PY Var	Actual	Bud Var	PY Var
+ Gross Revenue excl Govt Funding	44,692	(4,963)	(1,412)	6,419	328	(342)	23,369	(4,767)	(167)	5,189	(709)	(1,269)	59	59	8	9,656	126	359
+ Support Contr. Income	9,620	100	335	-	-	-	-	-	-	-	-	-	-	-	-	9,630	100	335
+ Donations	3,506	644	609	1,679	1,086	609	-	-	-	3,826	(442)	(200)	-	-	-	-	-	-
+ Internal Income	1,363	(47)	(1,645)	19	38	19	(0)	(0)	(0)	1,344	(66)	(1,863)	-	-	-	-	-	-
+ Offering Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Internal Income - HFTH	923	(1)	923	-	-	-	-	-	-	933	(1)	923	-	-	-	-	-	-
+ Royalty Income	20,210	(757)	487	-	-	-	20,217	(755)	492	13	(2)	(5)	-	-	-	-	-	-
+ Registration Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
+ Sales Income	787	(3,348)	(1,143)	-	-	-	623	(3,111)	(1,029)	164	(236)	(114)	-	-	-	-	-	-
+ Fees & Charges	47	(62)	(55)	47	(62)	(55)	-	-	-	-	-	-	-	-	-	-	-	-
+ Other Income	8,165	(1,534)	(763)	3,632	(756)	(1,156)	2,520	(900)	370	919	38	(7)	59	58	8	36	26	24
- Gross Revenue excl Tithes	44,692	(4,963)	(1,412)	6,419	328	(342)	23,369	(4,767)	(167)	5,189	(709)	(1,269)	59	59	8	9,656	126	359
+ Cost of Sales	(17,700)	3,185	(1,506)	-	-	-	(11,758)	3,121	(1,573)	(930)	47	62	(3)	(3)	9	-	-	-
- Gross Margin excl Govt Funding	31,992	(2,798)	(2,918)	6,419	328	(342)	11,612	(2,645)	(1,739)	4,250	(662)	(1,212)	56	56	17	9,656	126	359
+ Personnel Costs	(17,446)	1,676	(607)	(8,630)	(207)	(674)	(9,181)	1,545	(719)	(3,743)	(127)	16	(6)	10	9	(4,951)	454	761
+ Fixed Operating Expense	16,297	138	(587)	(230)	249	(33)	(711)	(51)	(245)	(2,586)	241	(201)	(2)	(2)	(2)	(2,767)	(299)	(104)
+ Variable Operating Expense	(7,922)	(223)	(1,236)	(3,378)	(1,09)	(695)	(1,585)	(107)	(291)	(1,092)	318	195	(2)	20	39	(1,846)	(145)	(483)
+ Support Contr. Expenses	(3,332)	(79)	434	(1,745)	(53)	572	(995)	(17)	(171)	(691)	(8)	33	-	-	-	-	-	-
-- Operating Expenses	(17,551)	(164)	(1,388)	(5,354)	(13)	(156)	(8,291)	(175)	(707)	(4,272)	551	27	(2)	18	37	(4,631)	(545)	(589)
+ Asset Expenses	(315)	30	298	(16)	7	(6)	(250)	(0)	50	(30)	(1)	44	-	-	-	(33)	5	210
+ Event Expenses	(464)	(433)	(851)	(391)	(402)	(860)	0	45	(0)	(72)	(61)	25	0	0	2	(21)	(21)	(18)
-- Total Expenses	(35,795)	1,084	(2,548)	(9,390)	(615)	(1,696)	(8,658)	1,415	(877)	(8,102)	362	112	(7)	29	48	(9,638)	(107)	(135)
- Surplus/(Deficit) excl Govt Funding	(3,803)	(1,714)	(5,466)	(2,972)	(286)	(2,038)	2,954	(1,230)	(2,616)	(3,852)	(300)	(1,100)	49	34	65	19	19	223
+ Grant/Govt Funding	2,259	1,530	(1,604)	1,666	1,123	(1,021)	308	208	(88)	385	199	(494)	-	-	-	-	-	-
- Surplus/(Deficit) Incl Govt Funding	(1,543)	(184)	(7,071)	(1,305)	836	(8,059)	3,162	(1,022)	(2,704)	(3,468)	(101)	(1,596)	49	84	65	19	19	223

Financial Position and Cash Flow - Hillsong Global (incl. IO) excl. College

- 2021 Q4

Detailed Balance Sheet

US\$'000	Actual Dec-21		
Cash	8,854		
Restricted Cash	5,530		
Receivables - Current	584		
Royalties Receivables	8,998		
Inventories	1,068		
Other assets - prepayments	670		
- Total Current Assets	25,705		
Other debtors - Non Current	3,511		
Receivables - Non Current	2,460		
Related parties receivable	(0)		
Property, plant and equipment	9,203		
- Total non-current assets	15,174		
- TOTAL ASSETS	40,879		
Payables	(3,086)		
Royalties payables	(10,103)		
Interest bearing liabilities - Current	(764)		
Employee Benefits - Current	(2,175)		
Other Liabilities	(58)		
Unearned Income	(47)		
Cash overdraft	-		
- Total current liabilities	(16,234)		
Other Payables	(4,653)		
Related parties payable	468		
Royalties payable - Non current	(707)		
Interest bearing liabilities - Non Current	(5,990)		
Employee Benefits - Non Current	(275)		
Donations still to be distributed	(104)		
- Total non-current liabilities	(11,262)		
- TOTAL LIABILITIES	(27,495)		
- NET ASSETS	13,384		
+ - TOTAL EQUITY	(13,384)		
Surplus/Deficit	1,543		
Retained surplus	(14,927)		
Common control reserve	-		
Settled Sum	(0)		
- TOTAL ACCUMULATED FUNDS	(13,384)		

Operating Cash	
Hillsong International Ltd	3,552
Hillsong International Foundat (HILC P)	0
Hillsong Channel LLC	85
Hillsong Music and Resources LLC	2,962
Hillsong Publishing LLC	-
Hillsong Global LLC	444
Hillsong Events LLC	107
Hillsong Foundation LLC	(0)
HC Property Holdings LLC	-
Invento LLC	-
IO Management LLC	1,704
Total Operating Cash	8,854

Restricted Non-Operating Cash	
Hillsong International Ltd	3,412
Hillsong International Foundat (HILC P)	-
Hillsong Channel LLC	-
Hillsong Music and Resources LLC	-
Hillsong Publishing LLC	1,010
Hillsong Global LLC	875
Hillsong Events LLC	-
Hillsong Foundation LLC	233
HC Property Holdings LLC	-
Invento LLC	-
IO Management LLC	-
Total Restricted Cash	5,530

Total Cash	
	14,384

Liquidity Ratio

Actual	(\$'000)
Current Assets - (excluding Inventories)	24,636
Total Current Liabilities	(16,234)
Liquidity Ratio	1.52

Hillsong Global (incl. IO) excl. College Operating Cash Flow



Comments

Includes Global Working Capital of \$3,000K. Assumes Invento debt funding of \$1,6360K.

Project Commitments

- 2021 Q4

Church Plantings USD

Hillsong Israel



Support Contribution from Hillsong Global HFTH 2021 was \$30K.

Hillsong Atlanta



Support Contribution from Hillsong Global HFTH 2021 was \$581K.

Hillsong Monterrey



Support Contribution from Hillsong Global HFTH 2021 was \$50K.

Hillsong Dallas



Support Contribution from Hillsong Global for HFTH 2021 was expected to be \$100K. Hillsong Global ended up providing \$323K after equipment was sold to Atlanta.

Other Support Provided USD

Hillsong South Africa

Hillsong Church Ltd. has provided a Letter of Comfort for Hillsong South Africa's borrowings.

Other Campuses

Hillsong Global LLC has provided a loan to Argentina for \$50K towards the purchase of a vehicle.
Hillsong Global LLC has provided a cash secured TD for Hillsong College LLC for initial startup equipment. This will be paid in full in September 2022.

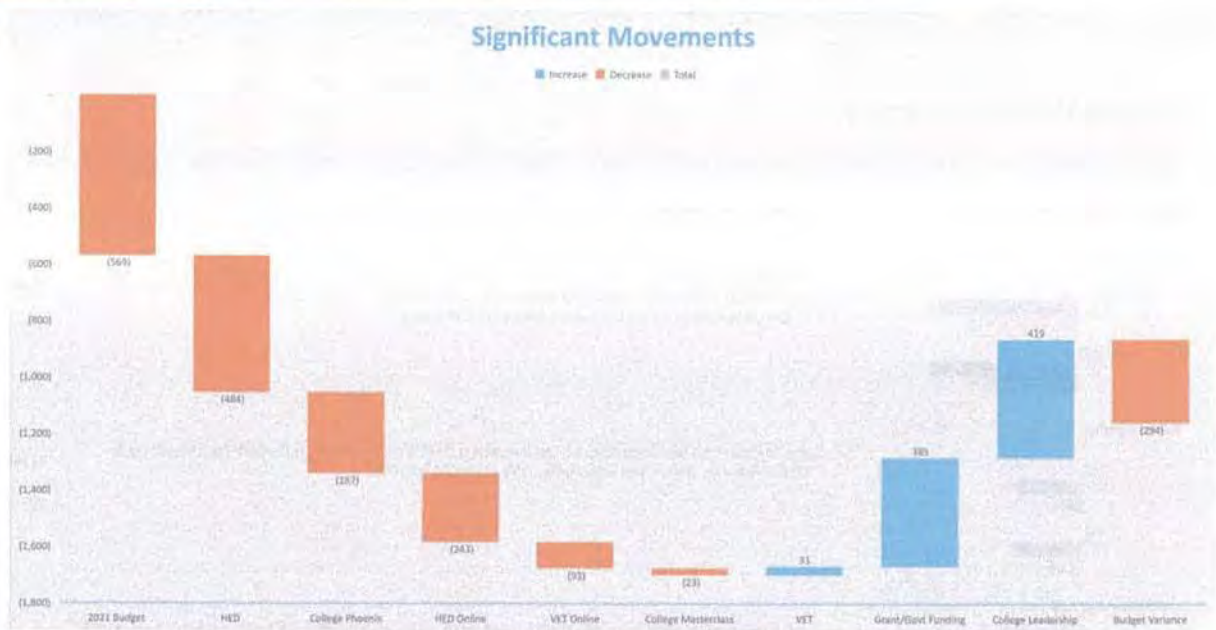
Borrowings

Debt Accounts USD \$ 000's	As of Dec 21
Hillsong Kiev - Debtor	2,033
Hillsong Argentina	32
Total USD	2,065

Financial Overview - Hillsong College (AUS and USA combined)

- 2021 Q4

financial performance at a glance



Financial performance summary

\$'000	Full Year				
	Actual	Budget	Var	Prior Year	Var
+ Gross Revenue excl Govt Funding	9,253	12,464	(3,212)	11,191	(1,938)
+ Cost of Sales	(1,149)	(2,019)	869	(2,286)	1,137
- Gross Margin excl Govt Funding	8,104	10,446	(2,342)	8,905	(802)
+ Personnel Costs	(5,707)	(5,959)	252	(5,803)	96
+ Operating Expenses	(3,959)	(5,386)	1,427	(4,071)	112
+ Asset Expenses	(27)	(10)	(17)	(57)	31
+ Event Expenses	0	-	0	183	(183)
-- Total Expenses	(9,693)	(11,356)	1,663	(9,749)	56
- Surplus/(Deficit) excl Govt Funding	(1,589)	(910)	(679)	(843)	(746)
+ Grant/Govt Funding	726	341	385	1,688	(962)
- Surplus/(Deficit) Incl Govt Funding	(863)	(569)	(294)	845	(1,708)

Financial Overview - (cont'd)

Key variances

Budget Forecast Variance

Variance Commentary

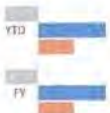
Fees & Charges



As the effect from COVID-19 still continues, the FY College AUS fees Income shows a deficit of 24.8% or (\$1,799K); major deficits in VET (\$652K), HED (\$664K), and HED Online (\$350K). FY College Phoenix VET is (\$417K) behind budget or 28.3% deficit.

FY var
(2,217)

Rental Income



Due to the low number of students, FY Rental Income is (\$918K) behind budget; AUS (\$900K) and USA/Phoenix (\$18K). However, this is offset with a saving in FY rental COS of \$705K.

FY var
(918)

Grant/Govt Funding



The Australian government funding initiative due to COVID-19 has ended in April 2021 with a saving of \$10K against the budget. In addition to this, Hillsong College AUS has received additional unbudgeted government funding of \$374K in Q4 2021.

FY var
385

Cost of Sales



Savings in FY COS is mostly in Rental COS \$705K; College AUS \$778K and College USA(\$73K). This saving is offset by the deficits in Rental Income.

FY var
869

Personnel Costs



FY result has seen College is saving \$391K in Personnel from unfilled roles. This has been partially offset by budgeted salary savings of (\$183K) and casual savings against vacant role of \$45K.

FY var
252

Management Fee



Due to lower HED and HED Online enrolment in Sem 1 and 2, FY Management fees are behind budget by (\$247K).

FY var
247

Donation_Internal



A saving of \$576K in R&M Support contribution due to a reduction in space needed for college use in Hills and City campus as a result of lower student numbers during COVID-19.

FY var
576

Other Variable OPEX



Savings across student expenses with major savings in Graduation Dinner \$86K, course development \$49K, and Memorabilia \$34K.

FY var
222

Financial Position and Cash Flow - Hillsong College (AUS and USA combined)

- 2021 Q4

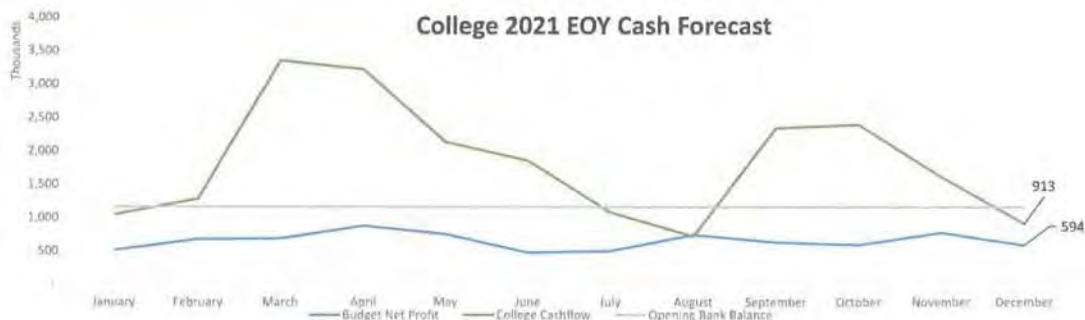
Detailed Balance Sheet

US\$'000	Actual Dec 2021	
Cash	914	Operating Cash
Restricted Cash	347	Hillsong College Ltd 842
Receivables - Current	820	Hillsong College LLC 71
Royalties Receivables	-	Total Operating Cash 914
Inventories	12	Restricted Non-Operating Cash
Other assets - prepayments	44	Hillsong College Ltd 247
- Total Current Assets 2,136		Hillsong College LLC 100
Other debtors - Non Current	253	Total Restricted Cash 347
Receivables - Non Current	72	Total Cash 1,261
Related parties receivable	0	
Property, plant and equipment	578	
- Total non-current assets 636		
- TOTAL ASSETS 2,772		
Payables	(1,322)	
Royalties payables	-	
Interest bearing liabilities - Current	(108)	
Employee Benefits - Current	(635)	
Other Liabilities	-	
Unearned Income	(0)	
Cash overdraft	-	
- Total current liabilities (2,066)		
Other Payables	(27)	
Related parties payable	(475)	
Royalties payable - Non current	-	
Interest bearing liabilities - Non Current	(78)	
Employee Benefits - Non Current	(83)	
Donations still to be distributed	-	
- Total non-current liabilities (663)		
- TOTAL LIABILITIES (2,728)		
- NET ASSETS 43		
+ - TOTAL EQUITY (43)		
Surplus/Deficit	863	
Retained surplus	(907)	
Common control reserve	-	
Settled Sum	-	
- TOTAL ACCUMULATED FUNDS (43)		

Liquidity Ratio

Actual	(\$'000)
Current Assets - (excluding Inventories)	2,124
Total Current Liabilities	(2,066)
Liquidity Ratio	1.03

Hillsong College Operating Cash Flow



Comments

Includes Working Capital of \$500K.


Hillsong Church: Briefing Note



BN Number	GLOBAL 22.006
Topic	2022 Progress
Entity	Hillsong Global and its associated entities
Date	7 April 2022
Prepared for	Hillsong Church Inc. Board of Directors Hillsong International Ltd Board of Directors
Attachment(s)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

Purpose

Peter Ridley will update the Board regarding 2022 progress in the upcoming meeting.

Hillsong Church: Briefing Note		
BN Number	GLOBAL 22.007	
Topic	2022 Progress	
Date	6 April 2022	
Prepared for	Hillsong Global Board	
Prepared by	Peter Ridley	
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Purpose

Advise the board of known and forecasted changes to the 2022 results for Hillsong Global.

Background

The 2022 global budget (including college and I/O) reported a deficit of \$3.4M. After drawing fully on the I/O loan, the cash deficit at the end of 2022 was forecast to be \$2.5M.

We are tracking the early indications of changes in results so that we can respond to the cash flow needs that may arise.

These early indications suggest a weakening in the result of \$3.3M. The breakdown is following.

Many of these numbers will change as decisions are made and the details unfold.

We will be looking for cost savings to assist to improve the results.

Conclusion

The combined effect of the cash flow deficit (\$2.5M) and the performance changes (\$3.3M) is an aggregated cashflow deficit of \$5.8M.

A discussion regarding cashflow is included in a separate agenda point.

Hillsong Global 2022 Snapshot

HMR:	Current shortfall - CCMG & Digital Royalties	(244,462)	
Publishing:	Current improvement - CCLI income ahead of budget (Potential Upside)	160,748	
Invorto	Delay in I/O projects	(213,866)	(297,580)
Tours:	Chris Tomlin/United Tour - Dependent on Resource Sales - could improve further	(777,098)	
	United Summer Tour - expected improved results	800,000	
	Worship/Casting Crowns cancelled	(1,060,397)	
	Worship Tour makeup later in the year (not yet arranged)	500,000	(835,075)
College:	College Australia 1st Semester Fees HED +\$173k VET (\$290K)	(88,140)	
	College Australia 2nd Semester Fees	(140,250)	
	College Phoenix 1st Semester Fees	(2,275)	
	College Phoenix 2nd Semester Fees (214 Students budgeted - shortfall 65 students)	(177,166)	
	US College moving costs including low range fitout of \$1.8m	(2,563,050)	
	Software implementation hosted	(300,000)	(3,270,881)
Global Campuses	Hillsong New York - additional support	(300,000)	
	Connecticut property sale	1,200,000	
	Global Support (Phoenix - \$216k; Kansas -\$88k; Australia -\$195k)	(757,746)	142,254
Global Leadership	BCH/RLH severance – tbc	tbc	
	Dooley's Rem – tbc	tbc	
	Other (Travel budget error)	(189,810)	
	Hillsong Network	(25,000)	(214,810)
Hillsong Channel/TV	Closing down Channel	tbc	
	Brian Houston TV cancellation	417,096	417,096
Personnel Savings	Estimated savings from vacant roles	786,306	786,306

Hillsong Global 2022 Overview Snapshot as at 5 April 2022

(3,272,689)

Financial Performance - Hillsong Global incl. College and IO

- 2022 Q1

Financial Performance Summary by Entity

Actual (US\$'000)	Hillsong Global	Elimination	D Hillsong College Ltd	J Hillsong International Ltd	P Hillsong International Foundation	UC Hillsong Channel LLC	UD Hillsong Music and Resources LLC	UE Hillsong Publishing LLC	UF Hillsong Global LLC	UG Hillsong Events LLC	UH Hillsong Foundation LLC	UI HC Property Holdings LLC	IJ Invorto LLC	UK IO Management LLC	UP Hillsong College LLC
* - Other donations	1,613	-	343	711	-	60	-	-	174	-	323	-	-	-	2
* - Distribution of designated donation	(337)	-	-	-	-	-	-	-	(262)	-	(75)	-	-	-	-
+ - Other revenue	3,004	(712)	0	2,888	-	3	65	-	86	572	-	-	97	-	4
+ - Training and resource revenue	141	-	-	139	-	-	-	-	1	-	-	-	-	-	-
+ - College Fees	1,227	-	794	-	-	-	-	-	-	-	-	-	-	-	433
+ - Music Royalties	7,045	-	-	1,564	-	-	2,784	2,696	-	-	-	-	-	-	-
+ - Contributions Income	114	-	-	-	-	-	-	-	114	-	-	-	-	-	-
+ - US Ministry Support Income	210	-	-	-	-	210	-	-	-	-	-	-	-	-	-
-- TOTAL REVENUE	13,017	(712)	1,138	5,808	-	274	2,849	2,696	114	572	248	-	97	-	439
+ - Resource and royalties expenses	(3,927)	2,474	-	(2,534)	-	274	(767)	(2,580)	-	572	248	-	(469)	(52)	-
+ - US Cost of Sales	(87)	-	-	-	-	(87)	-	-	-	-	-	-	-	-	-
+ - College expenses	(1,666)	-	(1,666)	-	-	-	-	-	-	-	-	-	-	-	-
+ - Administrative	(3,095)	-	-	(2,560)	-	-	-	-	(534)	-	-	-	-	-	-
+ - Mission and Other expenses	(1,326)	-	-	(1,326)	-	-	-	-	-	-	-	-	-	-	-
+ - Selling, marketing and general expenses	(334)	161	-	-	-	(289)	(106)	(88)	-	-	-	-	-	-	(11)
+ - Ministry and program expenses	(2,250)	405	-	(11)	-	(394)	-	-	(869)	(893)	(10)	-	-	-	(479)
-- TOTAL EXPENSES	(12,885)	3,040	(1,666)	(6,431)	-	(770)	(873)	(2,669)	(1,403)	(893)	(10)	-	(469)	(52)	(490)
- Surplus/(Loss) from operations	332	2,328	(528)	(1,128)	-	(496)	1,976	28	(1,289)	(321)	237	-	(371)	(52)	(51)
Financial Income	(0)	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	(46)	-	-	-	-	-	-	-	-	-	-	-	(46)	-	-
+ Surplus/(Loss) available for Church and Ministry projects	286	2,328	(528)	(1,128)	-	(496)	1,976	28	(1,289)	(321)	237	-	(417)	(52)	(51)

Comments

This going concern capability of each individual entity is monitored along with the group result. Management will from time to time make a donation from one entity to another to ensure adequate funds are available to meet outgoings. Financial Performance Summary Surplus/(Deficit) of \$865K on page 1 does not include Hillsong College Ltd and Hillsong College LLC.

Financial Performance - Hillsong Global incl. College and IO


- 2022 Q1

Financial Position

Actual USD (\$'000)	Hillsong Global	Elimination	D	J	P	R	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UP
			Hillsong College Ltd	Hillsong International Ltd	Hillsong International Foundation	Inverio Pty Ltd	Hillsong Channel LLC	Hillsong Music and Resources LLC	Hillsong Publishing LLC	Hillsong Global LLC	Hillsong Events LLC	Hillsong Foundation LLC	HC Property Holdings LLC	Inverio LLC	IO Management LLC	Hillsong College LLC
Cash	6,904	-	164	272	0	-	75	3,549	600	164	131	-	-	1,733	(0)	216
Restricted Cash	5,322	-	1,005	631	-	-	-	-	2,340	736	-	537	-	-	-	82
Receivables - Current	1,311	-	418	491	-	-	3	2	36	98	2	-	-	-	-	261
Royalties Receivables	8,094	-	3,367	-	-	-	-	2,252	2,475	-	-	-	-	-	-	-
Inventories	1,152	-	12	1,140	-	-	-	-	-	-	-	-	-	-	-	-
Other assets - prepayments	575	-	28	358	-	-	-	38	2	65	39	-	-	32	-	14
- TOTAL CURRENT ASSETS	23,357	-	1,627	6,249	0	-	79	5,840	5,453	1,062	173	537	-	1,764	(0)	573
Other debtors - Non Current	452	-	94	276	-	-	-	-	-	83	-	-	-	-	-	-
Receivables - Non Current	7,382	-	106	5,559	2	-	11	(6)	-	1,261	64	2	-	6	377	0
Related parties receivable	551	(18,964)	-	2,278	-	-	1,698	7,273	1,052	3,517	1,568	116	242	878	483	210
Property, plant and equipment	8,037	-	349	4,212	-	-	194	298	-	68	-	-	2,569	139	-	109
- TOTAL NON-CURRENT ASSETS	16,422	(18,964)	548	12,325	2	-	2,103	7,564	1,062	4,929	1,633	117	2,930	1,023	860	320
- TOTAL ASSETS	39,779	(18,964)	2,175	18,573	2	-	2,182	13,405	6,505	5,991	1,805	655	2,910	2,788	860	892
Payables	(2,596)	-	(86)	(1,438)	-	-	(147)	(108)	(588)	(132)	(24)	(51)	-	(6)	-	(16)
Royalties payables	(5,958)	2,328	-	(3,028)	-	-	-	(340)	(4,919)	-	-	-	-	-	-	-
Interest bearing liabilities - Current	(941)	-	(0)	(862)	-	-	-	-	-	-	-	-	-	-	-	(78)
Employee Benefits - Current	(2,575)	-	(501)	(1,924)	-	-	(8)	(10)	-	-	(59)	-	-	-	-	(33)
Other Liabilities	(2)	-	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-
Unearned Income	(1,471)	-	(1,111)	-	-	-	-	-	-	-	(113)	-	-	-	-	(246)
Cash overdraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- TOTAL CURRENT LIABILITIES	(13,542)	2,328	(1,698)	(7,252)	-	-	(156)	(460)	(5,507)	(132)	(236)	(51)	-	(6)	-	(373)
Other Payables	(2,605)	-	(337)	(1,887)	(2)	-	-	(379)	-	-	-	-	-	-	-	-
Related parties payable	(638)	18,964	(381)	(4,180)	-	(70)	(1,574)	(2,677)	(110)	(6,991)	(310)	(102)	(72)	(1,716)	(950)	(466)
Royalties payable - Non Current	(707)	-	-	(690)	-	-	-	-	(16)	-	-	-	-	-	-	-
Interest bearing liabilities - Non Current	(4,995)	-	-	(1,995)	-	-	-	-	-	-	-	-	-	(3,000)	-	-
Employee Benefits - Non Current	(367)	-	(77)	(290)	-	-	-	-	-	-	-	-	-	-	-	-
Donations still to be distributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- TOTAL NON-CURRENT LIABILITIES	(9,311)	18,964	(796)	(9,043)	(2)	(70)	(1,574)	(3,056)	(127)	(6,991)	(310)	(102)	(72)	(4,716)	(950)	(466)
- TOTAL LIABILITIES	(22,853)	21,292	(2,493)	(16,295)	(2)	(70)	(1,730)	(3,516)	(5,633)	(7,129)	(547)	(153)	(72)	(4,721)	(950)	(839)
- NET ASSETS	16,926	2,328	(318)	2,278	0	(70)	452	9,889	872	(1,132)	1,258	502	2,838	(1,938)	(91)	53
Surplus/Deficit	(286)	(2,328)	528	1,128	-	-	496	(1,976)	(28)	1,289	321	(237)	-	417	52	51
Retained Earnings	(16,639)	-	(209)	(3,406)	-	70	607	(7,913)	(844)	(1,580)	(1,580)	(264)	(2,838)	-	-	(104)
Common control reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Settled Sum	(0)	-	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-
- TOTAL ACCUMULATED FUNDS	(16,926)	(2,328)	318	(2,278)	(0)	70	1,104	(9,889)	(872)	1,132	(1,258)	(502)	(2,838)	417	52	(53)
- TOTAL EQUITY	(16,926)	(2,328)	318	(2,278)	(0)	70	1,104	(9,889)	(872)	1,132	(1,258)	(502)	(2,838)	417	52	(53)

Liquidity Ratio

Actual (\$'000)	Hillsong Global	Elimination	D	J	P	R	UC	UD	UE	UF	UG	UH	UI	UJ	UK	UP
			Hillsong College Ltd	Hillsong International Ltd	Hillsong International Foundation	Inverio Pty Ltd	Hillsong Channel LLC	Hillsong Music and Resources LLC	Hillsong Publishing LLC	Hillsong Global LLC	Hillsong Events LLC	Hillsong Foundation LLC	HC Property Holdings LLC	Inverio LLC	IO Management LLC	Hillsong College LLC
Current Assets - (excluding Inventories)	22,205	-	1,614	3,109	0	-	79	5,840	5,453	1,062	173	537	-	1,764	(0)	573
Current Liabilities	(13,542)	2,328	(1,698)	(7,252)	-	-	(156)	(460)	(5,507)	(132)	(236)	(51)	-	(6)	-	(373)
Liquidity Ratio	1.64	-	0.95	0.70	-	-	0.50	12.70	0.99	8.05	0.73	10.54	-	315.09	-	1.54

Hillsong Church: Briefing Note		
BN Number	GLOBAL 22.033	
Topic	Financial Results YTD Q1 2022: Global Churches	
Entity	Hillsong Church, Inc.	
Date	12 May 2022	
Prepared for	Hillsong Global Board of Directors	
Prepared by	Jun Sim	
Approved by	Peter Ridley	
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

Purpose

To facilitate the review of 2022 First Quarter Financial Results for the Global Churches.

Current Situation

Denmark, Argentina, Monterrey, Russia, and Ukraine did not send their financial report this quarter.

Hillsong Global Churches consolidated Tithes & Offerings (excluding the above global churches) is 3% behind YTD Quarter 1 budget, and ↓10% against prior year. Combining both church operation and foundation results, Australia, Italy, Norway, Sweden, and California, are showing an overall deficit; however, they have strong cash reserve to support themselves. Hillsong Global is supporting Israel's deficits.

UK presented a financial result indicating that it is heading towards negative cashflow.

Savings are reflected across all areas of expenses against budget this quarter. Program Costs (BGT: 10%, PY: ↑28%) and Facilities Costs (BGT: 14%, PY: ↑69%) across the global churches. Increase against prior year due to increase in in-person services. Personnel Costs had decreased by 3% against budget, and 11% against prior year.

Overall consolidated Hillsong Global Churches result is in deficit. However, cash reserve remains strong, including savings from foundation income.

Conclusion

It is requested that the Directors review the following 2022 First Quarter Financial Results for their information only.

HILLSONG CHURCH

2022 YTD Q1 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

CHURCHES COMBINED	AGT		AUSTRALIA + ASIA		AGT		CANADA		AGT		DENMARK + Malmö		AGT		FRANCE + GENEVA		AGT		GERMANY + ZURICH		
	VAR	PT VAR	VAR	PT VAR	VAR	PT VAR	VAR	PT VAR	VAR	PT VAR	VAR	PT VAR	VAR	PT VAR	VAR	PT VAR	VAR	PT VAR	VAR	PT VAR	
OPERATING CHURCH BUDGET																					
REVENUE																					
Tithes and Offerings	18,638	-3%	-10%	7,951	-3%	-14%	180	-5%	1%	0	NIL	NIL	817	11%	13%	1,005	1%	1%			
HF Church Operation Support	393	-18%	189%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	260	-3%	296%	0	NIL	NIL			
Other Donations	619	290%	78%	66	7%	-0%	0	-53%	-46%	0	NIL	NIL	27	801%	176%	0	-95%	-97%			
Conferences & Events	430	-65%	-39%	379	-67%	-11%	0	NIL	-82%	0	NIL	NIL	0	-100%	NIL	0	NIL	NIL			
Commercial Activities	830	-24%	2%	596	-32%	-6%	0	NIL	NIL	0	NIL	NIL	6	130%	-5%	0	NIL	NIL			
Other Income	522	133%	-69%	101	512%	-93%	17	45%	-33%	0	NIL	NIL	0	-100%	NIL	1	NIL	NIL			
TOTAL REVENUE	21,433	-5%	-12%	9,093	-11%	-23%	198	-2%	-3%	0	NIL	NIL	1,110	9%	38%	1,006	1%	1%			
EXPENSES																					
Global Contribution	-891	-0%	-10%	-398	-3%	-13%	-9	-5%	1%	0	NIL	NIL	-41	11%	13%	-49	-1%	49%			
Personnel Expenses	-10,208	3%	11%	-4,586	9%	15%	-78	6%	1%	0	NIL	NIL	-452	-6%	-15%	-538	5%	-7%			
Program Costs	-3,116	10%	-28%	-607	49%	18%	-45	-26%	-84%	0	NIL	NIL	-337	-172%	-560%	-89	12%	-13%			
Administration Costs	-2,648	6%	-2%	-1,510	9%	-8%	-9	35%	44%	0	NIL	NIL	-2	93%	92%	-68	-17%	23%			
Facilities Costs	-4,655	14%	-69%	-1,544	21%	-5%	-65	16%	-340%	0	NIL	NIL	-200	23%	-332%	-252	17%	-7%			
Facilities Loan Repayments	-159	12%	1%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-26	1%	0%			
Finance Costs:	-145	2%	-79%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-6	0%	0%			
- Facilities Loan Interest	-135	2%	-116%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-6	0%	0%			
- Leased Asset Interest	-4	17%	38%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL			
- Other finance costs	-7	-7%	47%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL			
Conferences & Events	-419	56%	-11%	-313	59%	-45%	-2	-160%	NIL	0	NIL	NIL	0	NIL	100%	-14	-4%	67%			
Commercial Activities	-332	16%	16%	-188	32%	15%	-1	NIL	NIL	0	NIL	NIL	0	100%	100%	0	NIL	NIL			
Assets Purchased	-112	76%	82%	-3	94%	-108%	0	NIL	NIL	0	NIL	NIL	3	102%	128%	0	NIL	NIL			
Depreciation	-67	2%	5%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL			
TOTAL EXPENSES	-22,802	10%	-4%	-9,152	19%	8%	-209	8%	-6%	0	NIL	NIL	-1,030	2%	-81%	-1,043	7%	-3%			
SURPLUS / (DEFICIT)	-1,369	53%	-154%	-59	95%	-103%	-11	42%	-118%	0	NIL	NIL	80	374%	-64%	-37	71%	-104%			
HILLSONG FOUNDATION BUDGET																					
Hillsong Foundation O/Bal	11,256	23%	11%	0	NIL	NIL	281	NIL	38%	0	NIL	NIL	1,888	22%	7%	1,396	32%	30%			
HF Income	1,811	-11%	-20%	912	-25%	-18%	17	NIL	976%	0	NIL	NIL	3	-97%	-85%	33	22%	-78%			
HF Missional Expenses	-885	35%	41%	-525	57%	23%	-37	NIL	NIL	0	NIL	NIL	0	100%	NIL	0	NIL	NIL			
HF Church Operation Support	-157	67%	-124%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-24	91%	NIL	0	100%	NIL			
HF Church Plant Contribution	-97	-539%	-48%	-82	NIL	-2%	-1	NIL	-977%	0	NIL	NIL	0	100%	NIL	0	NIL	NIL			
HF Capital Expenditure	-4,897	11%	-368%	-306	NIL	11%	0	NIL	NIL	0	NIL	NIL	0	100%	NIL	-28	-11%	36%			
Hillsong Foundation C/Bal	7,031	83%	-27%	0	NIL	NIL	260	NIL	27%	0	NIL	NIL	1,867	39%	5%	1,401	33%	19%			
Cash Balances																					
Restricted Cash	17,062	NIL	NIL	10,973	NIL	NIL	343	NIL	69%	0	NIL	NIL	1,421	NIL	NIL	0	NIL	NIL			
Unrestricted Cash	22,014	NIL	NIL	9,741	NIL	NIL	290	NIL	-4%	0	NIL	NIL	1,888	NIL	NIL	1,422	NIL	NIL			

Did not send report
ESTIMATED YTD RESULTS

HILLSONG CHURCH

2022 YTD Q1 FINANCIAL RESULTS

GLOBAL CHURCHES
USD \$'000

	GER - BERLIN			ISRAEL			ITALY			LATIN AMERICA - ARG			LATIN AMERICA - BZL			LATIN AMERICA - MEX		
	Q1 VAR	TY VAR		Q1 VAR	TY VAR		Q1 VAR	TY VAR		Q1 VAR	TY VAR		Q1 VAR	TY VAR		Q1 VAR	TY VAR	
OPERATING CHURCH BUDGET																		
REVENUE																		
Tithes and Offerings	239	6%	24%	12	-59%	-54%	71	-1%	35%	0	NIL	NIL	222	3%	24%	0	NIL	NIL
HF Church Operation Support	74	-23%	NIL	0	NIL	NIL	0	NIL	-100%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Other Donations	45	1403%	749%	0	NIL	NIL	-2	NIL	NIL	0	NIL	NIL	0	-100%	NIL	0	NIL	NIL
Conferences & Events	1	-72%	1587%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Commercial Activities	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	-94%	-92%	0	NIL	NIL
Other Income	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	-100%	0	NIL	NIL
TOTAL REVENUE	359	9%	81%	12	-59%	-54%	73	1%	35%	0	NIL	NIL	222	4%	21%	0	NIL	NIL
EXPENSES																		
Global Contribution	-12	6%	24%	-1	-64%	NIL	-4	-1%	35%	0	NIL	NIL	-11	6%	24%	0	NIL	NIL
Personnel Expenses	-139	12%	15%	-19	31%	2%	-26	29%	21%	0	NIL	NIL	-68	10%	-39%	0	NIL	NIL
Program Costs	-125	-49%	-117%	-3	73%	-50%	-4	-39%	77%	0	NIL	NIL	-17	-25%	-22%	0	NIL	NIL
Administration Costs	-6	64%	-276%	-5	-33%	-2128%	-12	-98%	-81%	0	NIL	NIL	-55	-129%	-608%	0	NIL	NIL
Facilities Costs	-80	-43%	-1509%	-3	77%	NIL	-36	-11%	-466%	0	NIL	NIL	-103	-4%	-170%	0	NIL	NIL
Facilities Loan Repayments	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Finance Costs:	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	100%	0	NIL	NIL
- Facilities Loan Interest	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
- Leased Asset Interest	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
- Other finance costs	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	100%	0	NIL	NIL
Conferences & Events	0	100%	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-11	NIL	-1723%	0	NIL	NIL
Commercial Activities	0	NIL	-100%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	87%	0	NIL	NIL
Assets Purchased	0	NIL	NIL	-115	36%	NIL	0	NIL	100%	0	NIL	NIL	-1	-85%	-20%	0	NIL	NIL
Depreciation	0	NIL	NIL	0	NIL	NIL	-1	NIL	-216%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
TOTAL EXPENSES	-362	-10%	-53%	-145	39%	-584%	-81	-1%	-14%	0	NIL	NIL	-267	-19%	-117%	0	NIL	NIL
SURPLUS / (DEFICIT)	-3	NIL	95%	-133	36%	-3027%	-8	3%	48%	0	NIL	NIL	-44	-326%	-173%	0	NIL	NIL
HILLSONG FOUNDATION BUDGET																		
Hillsong Foundation O/Bal	321	5%	19%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	115	-10%	-34%	0	NIL	NIL
HF Income	42	30%	35%	0	NIL	NIL	0	NIL	-100%	0	NIL	NIL	12	NIL	330%	0	NIL	NIL
HF Missional Expenses	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-14	70%	-287%	0	NIL	NIL
HF Church Operation Support	-74	23%	NIL	0	NIL	NIL	0	NIL	100%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
HF Church Plant Contribution	-2	-30%	-30%	0	NIL	NIL	0	NIL	100%	0	NIL	NIL	-7	-6%	-44%	0	NIL	NIL
HF Capital Expenditure	-10	76%	-2071%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Hillsong Foundation C/Bal	277	38%	-7%	0	NIL	NIL	0	NIL	100%	0	NIL	NIL	106	43%	-38%	0	NIL	NIL
Cash Balances																		
Restricted Cash	30	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	171	NIL	NIL	0	NIL	NIL
Unrestricted Cash	748	NIL	NIL	72	NIL	NIL	61	NIL	NIL	0	NIL	NIL	106	NIL	NIL	0	NIL	NIL

Did not send report
ESTIMATED YTD RESULTS

HILLSONG CHURCH

2022 YTD Q1 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

	NETHERLANDS			NORWAY			PORTUGAL			RUSSIA			SOUTH AFRICA			SPAIN		
	Q1 VAR	FY VAR		Q1 VAR	FY VAR		Q1 VAR	FY VAR		Q1 VAR	FY VAR		Q1 VAR	FY VAR		Q1 VAR	FY VAR	
OPERATING CHURCH BUDGET																		
REVENUE																		
Tithes and Offerings	570	-13%	-11%	383	4%	-4%	269	35%	85%	0	NIL	NIL	860	-20%	-8%	299	45%	45%
HF Church Operation Support	0	NIL	-100%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	-100%
Other Donations	0	NIL	NIL	21	NIL	NIL	107	327%	128%	0	NIL	NIL	71	4945%	431%	0	NIL	NIL
Conferences & Events	0	NIL	NIL	16	380%	NIL	0	-96%	-94%	0	NIL	NIL	29	-58%	143%	0	NIL	NIL
Commercial Activities	0	-100%	100%	29	11%	84%	2	-55%	178%	0	NIL	NIL	59	20%	9%	0	NIL	NIL
Other Income	0	-89%	1193%	71	-16%	24%	1	-9%	86%	0	NIL	NIL	82	272%	137%	45	422%	272%
TOTAL REVENUE	570	-15%	-12%	520	8%	10%	380	49%	17%	0	NIL	NIL	1,101	-10%	5%	344	60%	37%
EXPENSES																		
Global Contribution	-28	-13%	-11%	-19	4%	-4%	0	-100%	-100%	0	NIL	NIL	-43	-20%	-8%	-15	45%	45%
Personnel Expenses	-255	-2%	-11%	-311	2%	0%	-60	17%	-1%	0	NIL	NIL	-544	2%	-12%	-68	-3%	-23%
Program Costs	-169	17%	-80%	-73	-186%	-227%	-26	24%	-92%	0	NIL	NIL	-140	-54%	-342%	-106	-38%	34%
Administration Costs	-14	53%	62%		465%	-45%	-11	13%	-16%	0	NIL	NIL	-256	-4%	-53%	-15	-11%	83%
Facilities Costs	-235	3%	-134%	-123	-26%	-44%	-38	18%	-5%	0	NIL	NIL	-223	21%	-30%	-99	-8%	-1118%
Facilities Loan Repayments	0	NIL	NIL	-29	-2%	-2%	0	NIL	NIL	0	NIL	NIL	-33	40%	-45%	0	NIL	NIL
Finance Costs:	0	76%	89%	-15	17%	-7%	0	NIL	NIL	0	NIL	NIL	-15	-4%	-40%	0	NIL	NIL
- Facilities Loan Interest	0	NIL	NIL	-15	17%	-7%	0	NIL	NIL	0	NIL	NIL	-15	-4%	-40%	0	NIL	NIL
- Leased Asset Interest	0	76%	89%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
- Other finance costs	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Conferences & Events	0	NIL	NIL	-1	-504%	-2192%	-9	49%	-185%	0	NIL	NIL	-43	32%	-512%	0	NIL	NIL
Commercial Activities	-2	52%	71%	-5	-51%	-708%	-3	-1%	-117%	0	NIL	NIL	-8	-4482%	-10%	0	NIL	NIL
Assets Purchased	-3	NIL	99%	0	76%	79%	-4	38%	-9%	0	NIL	NIL	0	NIL	NIL	79	700%	NIL
Depreciation	-67	3%	5%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
TOTAL EXPENSES	-773	7%	3%	-627	-16%	-21%	-149	25%	-10%	0	NIL	NIL	-1,305	4%	-32%	-224	17%	31%
SURPLUS / (DEFICIT)	-203	-31%	55%	-107	-89%	-139%	230	544%	193%	0	NIL	NIL	-204	-44%	-432%	120	313%	214%
HILLSONG FOUNDATION BUDGET																		
Hillsong Foundation O/Bal	1,636	4%	4%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	351	0%	-21%	356	0%	NIL
HF Income	59	984%	1998%	0	NIL	NIL	51	160%	-1%	0	NIL	NIL	104	26%	1%	40	-51%	4906%
HF Missional Expenses	-6	NIL	-1998%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
HF Church Operation Support	0	NIL	100%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	100%
HF Church Plant Contribution	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-5	-167%	-1%	0	NIL	NIL
HF Capital Expenditure	0	NIL	NIL	0	NIL	NIL	-13	36%	-72%	0	NIL	NIL	-145	NIL	-137%	-315	-405%	NIL
Hillsong Foundation C/Bal	1,689	7%	8%	0	NIL	NIL	38	NIL	-14%	0	NIL	NIL	305	-29%	-36%	81	-78%	NIL
Cash Balances																		
Restricted Cash	1,689	NIL	NIL	424	NIL	NIL	0	NIL	NIL	0	NIL	NIL	351	NIL	NIL	0	NIL	NIL
Unrestricted Cash	457	NIL	NIL	329	NIL	NIL	1,638	NIL	NIL	0	NIL	NIL	2,104	NIL	NIL	296	NIL	NIL

Did not send report
ESTIMATED YTD RESULTS

HILLSONG CHURCH

2022 YTD Q1 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

	SWEDEN	BGT VAT	PT VAB	UKRAINE	BGT VAT	PT VAB	UNITED KINGDOM	BGT VAT	PT VAB	US - CALIFORNIA	BGT VAT	PT VAB	US - EAST COAST	BGT VAT	PT VAB
OPERATING CHURCH BUDGET															
REVENUE															
Tithe and Offerings	718	11%	-7%	0	NIL	NIL	3,444	-1%	-7%	713	-17%	-12%	888	-10%	-42%
HF Church Operation Support	59	48%	3%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Other Donations	225	296%	283%	0	NIL	NIL	0	NIL	NIL	35	NIL	12256%	19	NIL	-86%
Conferences & Events	5	57%	21%	0	NIL	NIL	0	NIL	-100%	0	NIL	NIL	0	NIL	NIL
Commercial Activities	90	1%	5%	0	NIL	NIL	47	33%	174%	0	NIL	NIL	0	NIL	NIL
Other Income	72	311%	2383%	0	NIL	NIL	36	NIL	87%	0	NIL	NIL	96	2%	53%
TOTAL REVENUE	1,169	7%	17%	0	NIL	NIL	3,526	0%	-12%	747	-13%	-8%	1,003	-7%	-42%
EXPENSES															
Global Contribution	-79	73%	105%	0	NIL	NIL	-147	-1%	-7%	-36	-17%	-11%	0	NIL	-100%
Personnel Expenses	-521	5%	-2%	0	NIL	NIL	-1,355	4%	18%	-370	4%	8%	-819	-16%	27%
Program Costs	-460	1%	-130%	0	NIL	NIL	-707	2%	-18%	-109	21%	-10%	-101	35%	56%
Administration Costs	-58	-1%	-27%	0	NIL	NIL	-428	1%	-3%	-80	16%	16%	-120	-47%	16%
Facilities Costs	-112	-13%	-1942%	0	NIL	NIL	-942	21%	-420%	-308	-11%	-193%	-288	3%	-26%
Facilities Loan Repayments	-13	4%	NIL	0	NIL	NIL	-57	0%	-24%	0	NIL	NIL	0	NIL	NIL
Finance Costs:	-12	2%	3%	0	NIL	NIL	-93	0%	-234%	0	NIL	NIL	-4	-13%	26%
- Facilities Loan Interest	-12	2%	3%	0	NIL	NIL	-86	0%	-360%	0	NIL	NIL	0	NIL	NIL
- Leased Asset Interest	0	NIL	NIL	0	NIL	NIL	-4	0%	10%	0	NIL	NIL	0	NIL	NIL
- Other finance costs	0	NIL	NIL	0	NIL	NIL	-3	0%	40%	0	NIL	NIL	-4	-13%	26%
Conferences & Events	-25	65%	-36%	0	NIL	NIL	0	NIL	100%	0	NIL	NIL	0	NIL	NIL
Commercial Activities	-63	25%	57%	0	NIL	NIL	-63	-8%	-456%	0	NIL	NIL	0	NIL	NIL
Assets Purchased	0	NIL	NIL	0	NIL	NIL	-65	-22%	15%	0	NIL	NIL	-2	NIL	-29%
Depreciation	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
TOTAL EXPENSES	-1,344	1%	-37%	0	NIL	NIL	-3,857	4%	-19%	-903	4%	-22%	-1,332	-7%	-36%
SURPLUS / (DEFICIT)	-175	35%	-4900%	0	NIL	NIL	-331	30%	-144%	-156	-88%	-327%	-329	-102%	-306%
HILLSONG FOUNDATION BUDGET															
Hillsong Foundation O/Bal	0	NIL	NIL	0	NIL	NIL	3,628	0%	-4%	1,085	NIL	52%	199	0%	11%
HF Income	59	48%	3%	0	NIL	NIL	417	194%	-37%	25	87%	-1%	36	64%	-34%
HF Missional Expenses	0	NIL	NIL	0	NIL	NIL	-226	-390%	72%	-40	NIL	-312%	-37	-2%	NIL
HF Church Operation Support	-59	48%	-3%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
HF Church Plant Contribution	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	100%
HF Capital Expenditure	0	NIL	NIL	0	NIL	NIL	-4,080	23%	-634%	0	NIL	100%	0	NIL	NIL
Hillsong Foundation C/Bal	0	NIL	NIL	0	NIL	NIL	-261	84%	-109%	1,070	435%	54%	198	7%	40%
Cash Balances															
Restricted Cash	0	NIL	NIL	0	NIL	NIL	178	NIL	NIL	1,105	NIL	NIL	376	NIL	NIL
Unrestricted Cash	989	NIL	NIL	0	NIL	NIL	400	NIL	NIL	903	NIL	NIL	569	NIL	NIL

Did not send report
ESTIMATED YTD RESULTS

HILLSONG CHURCH

2020 Q4 (APR-DEC) FINANCIAL RES
GLOBAL CHURCHES
USD \$'000

	GER - BERLIN	BGT VAR	PY VAR	ISRAEL	BGT VAR	PY VAR	ITALY	BGT VAR	PY VAR	LATIN AMERICA - ARG	BGT VAR	PY VAR	LATIN AMERICA - BZL	BGT VAR	PY VAR	LATIN AMERICA - MEX	BGT VAR
OPERATING CHURCH BUDGET																	
REVENUE																	
Tithes and Offerings	649	-4%	1%	95	51%	-10%	160	-24%	NIL	856	2%	47%	1,118	-14%	-3%	138	-72%
HF Church Operation Support	0	-100%	-100%	47	569%	NIL	19	NIL	NIL	71	70%	NIL	0	NIL	-100%	0	NIL
Other Donations	181	702%	92%	0	-100%	-100%	24	NIL	NIL	10	NIL	38%	1	NIL	145%	81	NIL
Conferences & Events	9	-76%	-68%	0	NIL	NIL	0	NIL	NIL	0	NIL	-100%	0	-100%	-100%	37	NIL
Commercial Activities	1	-74%	-80%	0	NIL	NIL	0	NIL	NIL	0	-100%	NIL	20	-1%	-58%	6	120%
Other Income	0	NIL	-100%	65	NIL	105%	0	-100%	NIL	15	NIL	NIL	11	NIL	256%	0	NIL
TOTAL REVENUE	838	-10%	-2%	206	-57%	-58%	203	-20%	NIL	952	6%	61%	1,150	-19%	-13%	261	-68%
EXPENSES																	
Global Contribution	-32	-4%	1%	0	NIL	NIL	-8	-24%	NIL	-39	-13%	-0%	-56	-14%	-3%	0	NIL
Personnel Expenses	-394	-3%	-16%	-122	-29%	-3%	-68	-50%	NIL	-282	-4%	-66%	49	-9%	25%	-43	10%
Program Costs	-145	35%	42%	-2	97%	96%	-50	26%	NIL	-66	-149%	-107%	-338	1%	-83%	-43	-342%
Administration Costs	-17	24%	-187%	-10	-48%	-112%	-10	-13%	NIL	-58	7%	-6%	-23	60%	70%	80	356%
Facilities Costs	-24	90%	86%	-23	93%	92%	-6	95%	NIL	-63	81%	79%	-21	87%	89%	-104	76%
Facilities Loan Repayments	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-1	92%	-105%	-325	56%	53%	0	NIL
Finance Costs:	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-44	NIL	NIL	0	NIL	100%	0	-100%
- Facilities Loan Interest	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL
- Leased Asset Interest	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL
- Other finance costs	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-44	NIL	NIL	0	NIL	100%	0	-100%
Conferences & Events	-9	71%	74%	0	NIL	NIL	0	NIL	NIL	0	100%	100%	0	100%	100%	0	NIL
Commercial Activities	-3	-112%	33%	0	NIL	NIL	0	NIL	NIL	-14	19%	NIL	-1	94%	96%	0	NIL
Assets Purchased	0	NIL	-100%	0	NIL	-100%	0	NIL	NIL	0	NIL	NIL	-27	NIL	-686%	0	NIL
Depreciation	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL
TOTAL EXPENSES	-625	33%	25%	-156	68%	66%	-142	44%	NIL	-568	28%	1%	-742	47%	42%	-110	79%
SURPLUS / (DEFICIT)	214	NIL	355%	50	NIL	56%	61	6459%	NIL	384	258%	1988%	408	6162%	814%	151	676%
HILLSONG FOUNDATION BUDGET																	
Hillsong Foundation O/Bal	0	NIL	-100%	0	NIL	-100%	0	NIL	NIL	178	NIL	1273%	0	100%	-100%	0	NIL
HF Income	252	-9%	18%	0	-100%	-100%	10	NIL	NIL	176	NIL	NIL	212	-7%	340%	37	NIL
HF Missional Expenses	0	100%	100%	0	NIL	NIL	0	NIL	NIL	-44	NIL	-4285%	-24	51%	-447%	0	NIL
HF Church Operation Support	0	100%	100%	-47	-569%	NIL	-19	NIL	NIL	-71	NIL	-916%	0	NIL	NIL	0	NIL
HF Church Plant Contribution	-13	9%	NIL	0	NIL	NIL	0	NIL	NIL	-24	NIL	NIL	-11	-752%	NIL	0	NIL
HF Capital Expenditure	-67	-160%	-0%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	100%	-100%	0	NIL
Hillsong Foundation C/Bal	172	551%	272%	-47	NIL	-144%	-9	NIL	NIL	215	NIL	6241%	177	31%	38%	37	NIL

HILLSONG CHURCH

2020 Q4 (APR-DEC) FINANCIAL RES
GLOBAL CHURCHES
USD \$'000

FY
VAR

OPERATING CHURCH BUDGET

REVENUE

Tithes and Offerings	2%
HF Church Operation Support	NIL
Other Donations	-70%
Conferences & Events	NIL
Commercial Activities	700%
Other Income	NIL
TOTAL REVENUE	-33%

EXPENSES

Global Contribution	NIL
Personnel Expenses	-215%
Program Costs	-37%
Administration Costs	256%
Facilities Costs	59%
Facilities Loan Repayments	NIL
Finance Costs:	NIL
- Facilities Loan Interest	NIL
- Leased Asset Interest	NIL
- Other finance costs	NIL
Conferences & Events	NIL
Commercial Activities	100%
Assets Purchased	100%
Depreciation	NIL
TOTAL EXPENSES	72%

SURPLUS / (DEFICIT)

78%

HILLSONG FOUNDATION BUDGET

Hillsong Foundation O/Bal	NIL
HF Income	NIL
HF Missional Expenses	NIL
HF Church Operation Support	NIL
HF Church Plant Contribution	NIL
HF Capital Expenditure	NIL
Hillsong Foundation C/Bal	NIL

HILLSONG CHURCH

2020 Q4 (APR-DEC) FINANCIAL RES
GLOBAL CHURCHES
USD \$'000

	NETHERLANDS			NORWAY			PORTUGAL			RUSSIA			SOUTH AFRICA			SPAIN	
	8GT VAR	PY VAR		8GT VAR	PY VAR		8GT VAR	PY VAR		8GT VAR	PY VAR		8GT VAR	PY VAR		8GT VAR	
OPERATING CHURCH BUDGET																	
REVENUE																	
Tithes and Offerings	1,901	-18%	-9%	1,406	-12%	-30%	522	8%	-8%	124	1%	-29%	3,501	18%	-16%	569	-33%
HF Church Operation Support	61	-23%	39%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	31	-93%	127%	69	-6%
Other Donations	0	NIL	NIL	0	NIL	NIL	7	-68%	-67%	0	-99%	-99%	6	NIL	-100%	23	NIL
Conferences & Events	0	NIL	NIL	4	56%	-96%	4	-63%	-91%	0	NIL	-100%	-14	-240%	-102%	0	NIL
Commercial Activities	31	-62%	-83%	41	-6%	-59%	2	-82%	97%	0	-100%	-100%	130	126%	-76%	0	NIL
Other Income	2	NIL	-88%	342	-50%	-20%	9	7%	-7%	11	103%	-61%	77	5%	34%	0	-99%
TOTAL REVENUE	1,996	-20%	-14%	1,793	-23%	-32%	545	1%	-18%	135	1%	-36%	3,730	4%	-49%	661	-31%
EXPENSES																	
Global Contribution	-95	NIL	-9%	-70	-12%	-30%	-33	38%	64%	-6	1%	-28%	-201	35%	-4%	-28	-33%
Personnel Expenses	-605	-5%	-25%	-784	24%	41%	-189	-17%	-23%	-34	-4%	40%	-1,789	-3%	-7%	-135	16%
Program Costs	-383	52%	54%	-149	-38%	38%	-37	52%	54%	-36	-100%	-33%	-129	28%	80%	-225	65%
Administration Costs	-79	-24%	32%	-64	78%	52%	-12	63%	52%	-16	-33%	-4%	-705	1%	46%	-19	-22%
Facilities Costs	-306	62%	64%	-335	-21%	33%	-106	-6%	-20%	-58	31%	36%	-512	-4%	44%	-26	24%
Facilities Loan Repayments	0	NIL	NIL	-50	40%	18%	0	NIL	NIL	0	NIL	NIL	-273	-20%	76%	0	NIL
Finance Costs:	-3	7%	23%	-39	32%	20%	0	NIL	100%	0	NIL	NIL	-51	22%	64%	0	NIL
- Facilities Loan Interest	0	NIL	NIL	-39	32%	20%	0	NIL	NIL	0	NIL	NIL	-51	22%	64%	0	NIL
- Leased Asset Interest	-3	7%	23%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL
- Other finance costs	0	NIL	NIL	0	NIL	NIL	0	NIL	100%	0	NIL	NIL	0	NIL	NIL	0	NIL
Conferences & Events	0	NIL	NIL	-2	-1%	94%	-9	83%	91%	-1	NIL	NIL	-92	-6%	82%	0	NIL
Commercial Activities	-34	-234%	29%	-8	54%	82%	-3	58%	66%	0	NIL	100%	-27	-44%	90%	0	NIL
Assets Purchased	0	NIL	NIL	-8	-28%	-35%	-5	67%	63%	0	NIL	NIL	0	NIL	100%	0	NIL
Depreciation	-151	-64%	-15%	-163	NIL	0%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL
TOTAL EXPENSES	-1,656	29%	36%	-1,672	16%	37%	-395	16%	49%	-150	1%	25%	-3,778	-3%	46%	-434	51%
SURPLUS / (DEFICIT)	340	128%	264%	121	-66%	1340%	150	116%	214%	-15	15%	-233%	-48	52%	-109%	228	226%
HILLSONG FOUNDATION BUDGET																	
Hillsong Foundation O/Bal	0	100%	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	-100%	0	NIL	-100%	0	NIL
HF Income	598	11%	-6%	116	-54%	-57%	3	-95%	-65%	48	55%	11%	912	65%	-24%	71	-11%
HF Missional Expenses	-60	-11%	6%	0	NIL	100%	0	NIL	NIL	0	-100%	100%	30	130%	NIL	0	-100%
HF Church Operation Support	-51	26%	-17%	0	NIL	NIL	0	NIL	NIL	0	-100%	100%	-31	93%	NIL	-71	8%
HF Church Plant Contribution	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-34	NIL	NIL	-2	50%
HF Capital Expenditure	-62	-851%	33%	0	NIL	NIL	-7	86%	75%	0	NIL	NIL	-102	-19%	42%	0	NIL
Hillsong Foundation C/Bal	424	8%	-2%	116	-54%	-51%	-4	-149%	79%	48	41%	-36%	774	970%	-30%	-2	-361%

HILLSONG CHURCH

2020 Q4 (APR-DEC) FINANCIAL RES
 GLOBAL CHURCHES
 USD \$'000

FY
 VAR

OPERATING CHURCH BUDGET

REVENUE

Tithes and Offerings	-28%
HF Church Operation Support	43%
Other Donations	-76%
Conferences & Events	NIL
Commercial Activities	NIL
Other Income	-98%
TOTAL REVENUE	-31%

EXPENSES

Global Contribution	-26%
Personnel Expenses	-3%
Program Costs	65%
Administration Costs	-5%
Facilities Costs	-4%
Facilities Loan Repayments	NIL
Finance Costs:	NIL
- Facilities Loan Interest	NIL
- Leased Asset Interest	NIL
- Other finance costs	NIL
Conferences & Events	NIL
Commercial Activities	NIL
Assets Purchased	NIL
Depreciation	NIL
TOTAL EXPENSES	50%

SURPLUS / (DEFICIT)

-129%

HILLSONG FOUNDATION BUDGET

Hillsong Foundation O/Bal	NIL
HF Income	54%
HF Missional Expenses	-100%
HF Church Operation Support	-48%
HF Church Plant Contribution	NIL
HF Capital Expenditure	NIL
Hillsong Foundation C/Bal	0%

HILLSONG CHURCH

2020 Q4 (APR-DEC) FINANCIAL RES
GLOBAL CHURCHES
USD \$'000

	SWEDEN	BGT VAR	PY VAR	UKRAINE	BGT VAR	PY VAR	UNITED KINGDOM	BGT VAR	PY VAR	US - CALIFORNIA	BGT VAR	PY VAR	US - DALLAS	BGT VAR	PY VAR	US - EAST COAST	BGT VAR
OPERATING CHURCH BUDGET																	
REVENUE																	
Tithes and Offerings	2,116	-1%	1%	360	-4%	-5%	10,547	-13%	-21%	3,236	-24%	-22%	368	-42%	-12%	6,602	-12%
HF Church Operation Support	655	-26%	-28%	60	-43%	-64%	0	NIL	NIL	0	NIL	-100%	42	-44%	-27%	119	240%
Other Donations	285	26%	105%	17	-49%	-61%	0	-100%	-100%	98	NIL	-27%	0	NIL	-100%	427	620%
Conferences & Events	30	-10%	-86%	9	-84%	-88%	101	-97%	-97%	0	NIL	NIL	0	NIL	NIL	0	NIL
Commercial Activities	228	-0%	15%	18	-91%	-88%	50	-66%	-79%	0	NIL	-100%	0	NIL	NIL	-1	-101%
Other Income	144	56%	-13%	118	NIL	-47%	32	NIL	560%	362	NIL	14377%	190	-20%	-58%	161	28577%
TOTAL REVENUE	3,458	-4%	-7%	581	-24%	-44%	10,730	-31%	-38%	3,696	-13%	-19%	600	-36%	-42%	7,308	-4%
EXPENSES																	
Global Contribution	-159	-48%	52%	-18	-4%	-3%	-451	-12%	-24%	-159	-25%	-22%	0	-100%	NIL	-330	-12%
Personnel Expenses	-1,269	-8%	-4%	-185	13%	-2%	-3,881	1%	6%	-1,357	4%	-4%	-310	9%	-21%	-3,349	-18%
Program Costs	-853	-26%	28%	-127	23%	47%	-1,635	41%	52%	-347	51%	54%	-89	67%	66%	-1,167	8%
Administration Costs	-174	-16%	8%	-20	-12%	36%	-1,027	9%	14%	-316	-20%	2%	-98	-20%	-39%	-410	-14%
Facilities Costs	-239	25%	18%	-66	-48%	15%	-687	79%	80%	-182	87%	90%	-49	73%	86%	-452	84%
Facilities Loan Repayments	-109	1%	-19%	0	100%	100%	-100	4%	3%	0	NIL	NIL	0	NIL	NIL	0	NIL
Finance Costs:	-44	4%	-18%	-69	-432%	13%	-94	-6%	-4%	0	NIL	NIL	0	NIL	NIL	-12	NIL
- Facilities Loan Interest	-44	4%	-18%	-50	NIL	35%	-64	-6%	-4%	0	NIL	NIL	0	NIL	NIL	0	NIL
- Leased Asset Interest	0	NIL	NIL	0	100%	NIL	-10	-4%	-3%	0	NIL	NIL	0	NIL	NIL	0	NIL
- Other finance costs	0	NIL	NIL	-19	-48%	-1394%	-20	-4%	-3%	0	NIL	NIL	0	NIL	NIL	-12	NIL
Conferences & Events	-83	38%	85%	-5	96%	94%	-238	93%	94%	0	NIL	NIL	0	NIL	NIL	-2	NIL
Commercial Activities	-107	-42%	-4%	-29	31%	50%	-36	64%	81%	-1	NIL	90%	0	NIL	NIL	0	100%
Assets Purchased	-109	30%	87%	0	NIL	NIL	-226	-1405%	-51%	0	100%	100%	-35	NIL	73%	-144	24%
Depreciation	0	NIL	NIL	-56	NIL	-5%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL
TOTAL EXPENSES	-3,147	-7%	31%	-575	22%	38%	-8,376	46%	50%	-2,363	41%	47%	-582	35%	48%	-5,865	26%
SURPLUS / (DEFICIT)	311	-53%	136%	7	-75%	-94%	2,354	1127%	487%	1,333	485%	825%	18	-57%	157%	1,443	565%
HILLSONG FOUNDATION BUDGET																	
Hillsong Foundation O/Bal	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	0	0	-272	0%
HF Income	655	-26%	-28%	110	-22%	-45%	1,266	-31%	-30%	586	NIL	-23%	42	-44%	-29%	523	-48%
HF Missional Expenses	0	NIL	NIL	0	NIL	NIL	-748	-202%	-19%	-63	NIL	60%	0	NIL	-100%	-43	25%
HF Church Operation Support	-655	26%	28%	-60	43%	64%	0	NIL	NIL	0	NIL	100%	-42	44%	29%	-119	-240%
HF Church Plant Contribution	0	NIL	NIL	-7	16%	NIL	-26	54%	NIL	-32	NIL	NIL	0	NIL	NIL	0	NIL
HF Capital Expenditure	0	NIL	NIL	0	NIL	NIL	-324	30%	51%	-109	NIL	-21%	0	NIL	NIL	-8	NIL
Hillsong Foundation C/Bal	0	NIL	NIL	43	51%	34%	168	84%	-67%	382	NIL	45%	0	0	0	81	-89%

HILLSONG CHURCH

2020 Q4 (APR-DEC) FINANCIAL RES
 GLOBAL CHURCHES
 USD \$'000

	FY VAR	US - KANSAS CITY	BGT VAR	FY VAR	US - PHOENIX	BGT VAR	FY VAR
OPERATING CHURCH BUDGET							
REVENUE							
Tithes and Offerings	-7%	1,483	-8%	-15%	3,750	-8%	-7%
HF Church Operation Support	76%	0	NIL	NIL	209	-48%	-59%
Other Donations	475%	464	-13%	40%	0	NIL	NIL
Conferences & Events	-100%	0	NIL	NIL	0	-100%	NIL
Commercial Activities	-101%	0	NIL	NIL	336	-17%	5%
Other Income	1490%	70	386%	99%	0	NIL	NIL
TOTAL REVENUE	-1%	2,017	-6%	-5%	4,295	-13%	-11%
EXPENSES							
Global Contribution	-7%	-93	5%	NIL	-187	-8%	-7%
Personnel Expenses	-28%	-643	-13%	-17%	-1,897	2%	-0%
Program Costs	30%	-504	-35%	25%	-212	64%	69%
Administration Costs	-18%	-87	-33%	12%	-422	17%	12%
Facilities Costs	85%	-534	-6%	-17%	-535	16%	27%
Facilities Loan Repayments	NIL	0	NIL	NIL	-355	1%	-29%
Finance Costs:	NIL	-21	-8%	-6%	-508	-0%	-1%
- Facilities Loan Interest	NIL	0	NIL	NIL	-508	-0%	-1%
- Leased Asset Interest	NIL	0	NIL	NIL	0	NIL	NIL
- Other finance costs	NIL	-21	-8%	-6%	0	NIL	NIL
Conferences & Events	96%	0	NIL	NIL	0	-100%	100%
Commercial Activities	100%	0	NIL	NIL	0	NIL	NIL
Assets Purchased	-256%	0	NIL	NIL	0	NIL	NIL
Depreciation	NIL	-34	NIL	-4%	0	NIL	NIL
TOTAL EXPENSES	29%	-1,917	-18%	-5%	-4,116	13%	14%
SURPLUS / (DEFICIT)	269%	100	-81%	-65%	179	1%	212%
HILLSONG FOUNDATION BUDGET							
Hillsong Foundation O/Bal	NIL	0	NIL	NIL	0	NIL	NIL
HF Income	-47%	0	NIL	NIL	994	27%	15%
HF Missional Expenses	46%	0	NIL	NIL	-112	13%	-164%
HF Church Operation Support	-76%	0	NIL	NIL	-209	96%	63%
HF Church Plant Contribution	NIL	0	NIL	NIL	-51	-119%	NIL
HF Capital Expenditure	99%	0	NIL	NIL	-174	-74%	-15%
Hillsong Foundation C/Bal	161%	0	NIL	NIL	447	110%	38%

HILLSONG CHURCH

2020 YTD Q4 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

	CHURCHES COMBINED	BGT VAR	FY VAR	AUSTRALIA + ASIA	BGT VAR	FY VAR	CANADA	BGT VAR	FY VAR	DENMARK + Malmö	BGT VAR	FY VAR	FRANCE + GENEVA	BGT VAR	FY VAR	GERMANY + ZURICH	BGT VAR	FY VAR
OPERATING CHURCH BUDGET																		
REVENUE																		
Tithes and Offerings	100,729	-6%	-7%	37,262	-4%	-8%	802	9%	10%	1,353	-9%	2%	2,916	-7%	-0%	3,497	4%	7%
HF Church Operation Support	2,446	-39%	-19%	0	-100%	-100%	0	NIL	NIL	137	12%	179%	45	-79%	-44%	399	-6%	662%
Other Donations	2,409	-21%	-52%	274	-80%	-52%	4	NIL	NIL	41	91%	-54%	85	300%	-5%	11	-44%	-53%
Conferences & Events	2,805	-74%	-77%	2,418	-64%	-66%	2	-34%	-86%	2	-80%	-95%	9	-95%	-93%	0	NIL	NIL
Commercial Activities	3,915	-27%	-31%	2,608	-25%	-17%	3	-80%	-85%	1	-90%	-89%	14	-83%	-80%	0	-100%	-100%
Other Income	10,766	271%	103%	8,482	479%	137%	0	NIL	-99%	45	30%	3%	1	NIL	-97%	16	102%	31%
TOTAL REVENUE	123,069	-8%	-12%	51,044	-3%	-7%	811	8%	8%	1,580	-7%	1%	3,070	-15%	-8%	3,924	2%	17%
EXPENSES																		
Global Contribution	-4,914	-3%	-4%	-1,850	-5%	-7%	-40	9%	10%	-68	-9%	2%	-146	-7%	-0%	-177	5%	11%
Personnel Expenses	-47,386	2%	-7%	-20,553	5%	-4%	-228	-18%	-22%	-683	-10%	-29%	-1,221	1%	-26%	-1,671	-2%	-28%
Program Costs	-14,877	30%	37%	-3,467	49%	50%	-143	8%	40%	-287	30%	32%	-412	30%	28%	-541	-38%	-19%
Administration Costs	-10,814	7%	10%	-5,288	12%	9%	-67	-48%	-1%	-49	-27%	-12%	-94	-69%	-70%	-200	-9%	4%
Facilities Costs	-15,882	46%	45%	-5,199	41%	33%	-94	71%	64%	-426	23%	18%	-391	68%	64%	-1,049	-18%	3%
Facilities Loan Repayments	-1,598	32%	45%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-87	71%	44%
Finance Costs:	-1,197	-7%	25%	0	NIL	NIL	0	NIL	NIL	-5	-76%	13%	0	NIL	NIL	-27	0%	29%
- Facilities Loan Interest	-1,047	-2%	12%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-27	0%	29%
- Leased Asset Interest	-17	0%	3%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
- Other finance costs	-132	-96%	66%	0	NIL	NIL	0	NIL	NIL	-5	-76%	13%	0	NIL	NIL	0	NIL	NIL
Conferences & Events	-3,198	69%	74%	-2,341	58%	63%	0	NIL	-82%	0	NIL	NIL	-11	93%	88%	-163	32%	16%
Commercial Activities	-1,342	33%	44%	-904	39%	31%	-3	53%	75%	0	95%	97%	-14	51%	67%	0	NIL	NIL
Assets Purchased	-1,122	-62%	30%	-4	94%	98%	0	NIL	NIL	-30	-5359%	-145%	0	100%	NIL	0	NIL	NIL
Depreciation	-624	-406%	-1%	0	NIL	NIL	0	NIL	NIL	8	NIL	111%	-154	NIL	-9%	0	NIL	NIL
TOTAL EXPENSES	-102,953	22%	24%	-39,606	24%	21%	-576	24%	28%	-1,540	10%	8%	-2,442	29%	21%	-3,914	-3%	-9%
SURPLUS / (DEFICIT)	20,115	1103%	363%	11,438	37271%	129%	234	2982%	821%	40	371%	136%	628	292%	179%	10	32%	104%
HILLSONG FOUNDATION BUDGET																		
Hillsong Foundation O/Bal	8,445	14%	27%	0	NIL	NIL	95	0%	NIL	122	0%	24%	1,694	14%	337%	1,039	-8%	-28%
HF Income	23,663	0%	-11%	14,337	2%	-8%	108	-28%	-18%	383	131%	57%	353	-42%	-39%	867	-25%	-16%
HF Missional Expenses	-6,416	-17%	12%	-4,862	-6%	20%	-6	NIL	NIL	0	NIL	100%	0	100%	NIL	-137	-217%	-75%
HF Church Operation Support	-2,091	75%	29%	0	100%	100%	0	NIL	NIL	-137	-12%	-179%	-45	81%	52%	-43	26%	NIL
HF Church Plant Contribution	-1,959	41%	-15%	-1,326	56%	20%	-5	28%	18%	0	NIL	NIL	-18	42%	NIL	-399	6%	-662%
HF Capital Expenditure	-15,916	-105%	-164%	-13,784	-136%	-579%	0	NIL	NIL	0	NIL	NIL	0	100%	100%	-366	53%	43%
Hillsong Foundation C/Bal	5,726	-3%	-32%	-5,836	9998%	-300%	192	-19%	53%	368	123%	37%	1,984	17%	143%	961	-2%	-44%
Raised and quarantined for special	16,083	NIL	NIL	6,057	NIL	NIL	196	NIL	NIL	27	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Available for ministry or investment	19,627	NIL	NIL	4,092	NIL	NIL	294	NIL	NIL	633	NIL	NIL	1,364	NIL	NIL	968	NIL	NIL

HILLSONG CHURCH

2020 YTD Q4 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

	GER - BERLIN	EGT VAR	PY VAR	ISRAEL	EGT VAR	PY VAR	ITALY	EGT VAR	PY VAR	LATIN AMERICA - ARG	EGT VAR	PY VAR	LATIN AMERICA - BZL	EGT VAR	PY VAR	LATIN AMERICA - MEX	EGT VAR	PY VAR
OPERATING CHURCH BUDGET																		
REVENUE																		
Tithes and Offerings	877	-0%	7%	126	51%	5%	214	-24%	NIL	1,067	-4%	37%	1,496	-11%	3%	199	-65%	46%
HF Church Operation Support	94	-68%	-47%	47	569%	NIL	19	NIL	NIL	71	54%	NIL	0	NIL	-100%	0	NIL	NIL
Other Donations	185	560%	42%	0	-100%	-100%	24	NIL	NIL	14	NIL	94%	1	NIL	-86%	202	NIL	-26%
Conferences & Events	16	-67%	-59%	0	NIL	NIL	0	NIL	NIL	0	NIL	-100%	0	-100%	-100%	37	NIL	NIL
Commercial Activities	4	12%	-22%	0	NIL	NIL	0	NIL	NIL	0	-100%	NIL	33	-18%	-30%	6	72%	708%
Other Income	0	NIL	-100%	65	NIL	83%	0	-100%	NIL	26	NIL	NIL	11	NIL	41%	0	NIL	NIL
TOTAL REVENUE	1,175	-6%	0%	238	-63%	-53%	257	-24%	NIL	1,178	0%	49%	1,541	-16%	-6%	443	-72%	9%
EXPENSES																		
Global Contribution	-44	-0%	7%	0	NIL	NIL	-11	-24%	NIL	-45	-24%	14%	-75	-11%	3%	0	NIL	NIL
Personnel Expenses	-512	-1%	-18%	-154	-20%	-4%	-77	-28%	NIL	-346	1%	-78%	-22	11%	NIL	-50	14%	-265%
Program Costs	-255	19%	25%	-10	86%	83%	-65	28%	NIL	-73	-107%	-106%	-374	2%	-69%	-58	-422%	-85%
Administration Costs	-21	37%	-33%	-10	-11%	-108%	-11	3%	NIL	-65	20%	-8%	-136	-12%	-3%	56	214%	208%
Facilities Costs	-139	55%	43%	-62	86%	83%	-27	83%	NIL	-167	62%	49%	-189	46%	51%	-236	60%	7%
Facilities Loan Repayments	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-2	89%	NIL	-325	56%	53%	0	NIL	NIL
Finance Costs:	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-44	NIL	NIL	0	NIL	100%	0	NIL	NIL
- Facilities Loan Interest	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
- Leased Asset Interest	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
- Other finance costs	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-44	NIL	NIL	0	NIL	100%	0	NIL	NIL
Conferences & Events	-17	57%	59%	0	NIL	NIL	0	NIL	NIL	0	100%	100%	-13	84%	67%	0	NIL	NIL
Commercial Activities	-3	-28%	31%	0	NIL	NIL	0	NIL	NIL	-14	51%	NIL	-4	74%	75%	0	NIL	100%
Assets Purchased	0	NIL	NIL	0	NIL	100%	0	NIL	NIL	0	NIL	NIL	-27	NIL	-40%	0	NIL	100%
Depreciation	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
TOTAL EXPENSES	-990	21%	11%	-235	63%	60%	-191	43%	NIL	-756	27%	-15%	-1,165	35%	29%	-288	59%	26%
SURPLUS / (DEFICIT)	185	NIL	231%	3	NIL	104%	66	30174%	NIL	422	200%	220%	376	1216%	4472%	155	217%	773%
HILLSONG FOUNDATION BUDGET																		
Hillsong Foundation O/Bal	124	-4%	-17%	47	NIL	-53%	0	NIL	NIL	178	NIL	1273%	225	28%	22%	0	NIL	NIL
HF Income	312	-7%	19%	0	-100%	-100%	20	NIL	NIL	176	NIL	NIL	220	-4%	312%	37	NIL	NIL
HF Missional Expenses	0	100%	100%	0	NIL	NIL	0	NIL	NIL	-44	NIL	-4285%	-70	31%	-431%	0	NIL	NIL
HF Church Operation Support	-94	68%	47%	-47	-569%	NIL	-19	NIL	NIL	-71	NIL	-916%	0	NIL	NIL	0	NIL	NIL
HF Church Plant Contribution	-16	7%	NIL	0	NIL	NIL	-1	NIL	NIL	-24	NIL	NIL	-11	5%	NIL	0	NIL	NIL
HF Capital Expenditure	-86	-108%	12%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	100%	NIL	0	NIL	NIL
Hillsong Foundation C/Bal	241	142%	94%	0	NIL	-100%	0	NIL	NIL	215	NIL	4241%	365	82%	62%	37	NIL	NIL
Raised and quarantined for spend	73	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	438	NIL	NIL	37	NIL	NIL
Available for ministry or investme	455	NIL	NIL	0	NIL	NIL	79	NIL	NIL	291	NIL	NIL	394	NIL	NIL	57	NIL	NIL

HILLSONG CHURCH

1020 YTD Q4 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

	NETHERLANDS			NORWAY			PORTUGAL			RUSSIA			SOUTH AFRICA			SPAIN		
	BGT	FY	FY	BGT	FY	FY	BGT	FY	FY	BGT	FY	FY	BGT	FY	FY	BGT	FY	FY
	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR	VAR
OPERATING CHURCH BUDGET																		
REVENUE																		
Tithes and Offerings	2,587	-15%	-4%	1,903	-9%	-5%	741	15%	2%	164	-0%	-5%	4,909	11%	-12%	806	-29%	-20%
HF Church Operation Support	66	-23%	10%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	189	-66%	NIL	70	-4%	46%
Other Donations	0	NIL	NIL	0	NIL	NIL	17	-41%	-49%	0	-96%	-97%	15	254%	-99%	23	NIL	-78%
Conferences & Events	0	NIL	NIL	14	210%	-86%	5	-67%	-89%	5	NIL	421%	130	17%	-83%	0	NIL	NIL
Commercial Activities	70	-20%	-61%	66	12%	-35%	4	-79%	-27%	0	-87%	-92%	231	8%	-67%	0	NIL	NIL
Other Income	14	NIL	-55%	411	-46%	-4%	10	-15%	-15%	38	420%	32%	144	76%	60%	16	-60%	-60%
TOTAL REVENUE	2,737	-15%	-8%	2,394	-18%	-7%	777	8%	-5%	207	16%	-7%	5,619	4%	-40%	915	-26%	-24%
EXPENSES																		
Global Contribution	-129	1039%	-4%	-95	-9%	-5%	-33	4%	31%	-8	0%	-5%	-245	11%	-12%	-40	-29%	-20%
Personnel Expenses	-792	-3%	-28%	-1,145	19%	13%	-247	-17%	-27%	-46	-3%	20%	-2,374	-2%	-7%	-189	13%	-11%
Program Costs	-621	39%	37%	-178	-23%	26%	-73	30%	28%	-39	-65%	-46%	-316	20%	61%	-392	55%	53%
Administration Costs	-108	-33%	22%	-168	57%	-26%	-18	59%	46%	-19	-26%	-28%	-1,145	-16%	29%	-29	-8%	-13%
Facilities Costs	-541	49%	51%	-446	-19%	10%	-129	4%	-17%	-80	27%	11%	-827	-3%	35%	-36	22%	-5%
Facilities Loan Repayments	0	NIL	NIL	-78	30%	-27%	0	NIL	NIL	0	NIL	NIL	-344	-26%	71%	0	NIL	NIL
Finance Costs:	-4	0%	17%	-58	24%	-19%	0	NIL	100%	0	NIL	NIL	-78	32%	61%	0	NIL	NIL
- Facilities Loan Interest	0	NIL	NIL	-58	24%	-19%	0	NIL	NIL	0	NIL	NIL	-78	32%	61%	0	NIL	NIL
- Leased Asset Interest	-4	0%	17%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
- Other finance costs	0	NIL	NIL	0	NIL	NIL	0	NIL	100%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Conferences & Events	0	NIL	NIL	-2	3%	92%	-26	58%	77%	-8	NIL	NIL	-225	-25%	75%	0	NIL	NIL
Commercial Activities	-39	-193%	27%	-17	23%	59%	-5	48%	56%	-1	NIL	60%	-65	14%	81%	0	NIL	NIL
Assets Purchased	0	NIL	NIL	-9	-11%	-56%	-14	27%	6%	0	NIL	NIL	0	NIL	100%	0	NIL	NIL
Depreciation	-190	-55%	-45%	-163	NIL	0%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
TOTAL EXPENSES	-2,426	21%	23%	-2,360	11%	11%	-545	12%	39%	-202	0%	-1%	-5,619	-4%	36%	-686	44%	39%
SURPLUS / (DEFICIT)	312	161%	260%	34	-97%	451%	232	128%	460%	5	122%	-54%	0	0%	-100%	229	734%	164%
HILLSONG FOUNDATION BUDGET																		
Hillsong Foundation O/Bal	1,045	1%	74%	0	NIL	NIL	0	NIL	NIL	0	NIL	-100%	328	0%	311%	0	NIL	NIL
HF Income	605	12%	-10%	116	-54%	-57%	41	-48%	5%	57	87%	33%	1,070	63%	-19%	72	-9%	50%
HF Missional Expenses	-61	-12%	10%	0	NIL	100%	0	NIL	NIL	0	-100%	100%	-7	93%	NIL	0	-100%	-100%
HF Church Operation Support	-66	23%	-10%	0	NIL	NIL	0	NIL	NIL	0	-100%	100%	-189	66%	NIL	-72	6%	-50%
HF Church Plant Contribution	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-34	NIL	NIL	-2	50%	NIL
HF Capital Expenditure	-95	-983%	33%	0	NIL	NIL	-10	85%	72%	0	NIL	NIL	-224	-162%	19%	0	NIL	NIL
Hillsong Foundation C/Bal	1,430	1%	-2%	116	-54%	-51%	31	173%	116%	57	70%	-23%	944	295%	-16%	-2	-270%	-1161%
Raised and quarantined for spec	1,430	NIL	NIL	92	NIL	NIL	0	NIL	NIL	0	NIL	NIL	944	NIL	NIL	0	NIL	NIL
Available for ministry or investme	77	NIL	NIL	0	NIL	NIL	0	NIL	NIL	58	NIL	NIL	1,909	NIL	NIL	429	NIL	NIL

HILLSONG CHURCH

2020 YTD Q4 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

	SWEDEN	SGT VAR	FY VAR	UKRAINE	SGT VAR	FY VAR	UNITED KINGDOM	SGT VAR	FY VAR	US - CALIFORNIA	SGT VAR	FY VAR	US - DALLAS	SGT VAR	FY VAR	US - EAST COAST	SGT VAR	FY VAR	
OPERATING CHURCH BUDGET																			
REVENUE																			
Tithes and Offerings	2,853	-2%	1%	483	-3%	-3%	14,814	-11%	-16%	4,589	-17%	-14%	495	-37%	18%	9,538	-7%	-5%	
HF Church Operation Support	739	-17%	-26%	86	-31%	-54%	0	NIL	NIL	0	NIL	-100%	43	-43%	-26%	190	NIL	182%	
Other Donations	327	35%	72%	24	-40%	-52%	24	-50%	-77%	124	NIL	-8%	0	NIL	-100%	444	540%	410%	
Conferences & Events	43	-3%	-82%	23	-66%	-73%	101	-97%	-97%	0	NIL	NIL	0	NIL	NIL	0	NIL	-100%	
Commercial Activities	298	2%	9%	45	-81%	-76%	80	-50%	-73%	2	NIL	-97%	0	NIL	NIL	16	-86%	-87%	
Other Income	176	66%	-3%	122	NIL	-46%	36	NIL	488%	362	NIL	14377%	400	31%	-22%	247	31997%	27179%	
TOTAL REVENUE	4,436	-1%	-6%	784	-19%	-36%	15,054	-2%	-30%	5,076	-8%	-13%	937	-20%	-15%	10,434	-0%	1%	
EXPENSES																			
Global Contribution	-196	34%	38%	-24	-3%	-3%	-633	-10%	-18%	-226	-18%	-15%	0	-100%	NIL	-477	-7%	-5%	
Personnel Expenses	-1,696	-7%	-3%	-252	11%	-7%	-5,171	1%	4%	-1,809	4%	-5%	-393	10%	-20%	-4,362	-14%	-24%	
Program Costs	-1,188	-4%	19%	-176	14%	40%	-2,709	28%	39%	-520	43%	51%	-129	64%	54%	-1,767	-4%	16%	
Administration Costs	-226	-16%	-1%	-25	-6%	33%	-1,362	9%	9%	-407	-16%	5%	-168	-54%	-119%	-551	-13%	2%	
Facilities Costs	-356	14%	4%	-89	-32%	18%	-1,859	58%	59%	-593	70%	75%	-75	69%	79%	-1,376	66%	68%	
Facilities Loan Repayments	-145	2%	2%	-32	79%	78%	-134	3%	3%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	
Finance Costs:	-55	3%	-16%	-90	-576%	17%	-125	-4%	-4%	0	NIL	NIL	0	NIL	NIL	-12	NIL	NIL	
- Facilities Loan Interest	-55	3%	-16%	-71	NIL	34%	-86	-4%	-4%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	
- Leased Asset Interest	0	NIL	NIL	0	100%	NIL	-13	-3%	-3%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	
- Other finance costs	0	NIL	NIL	-19	-47%	-1049%	-26	-3%	-3%	0	NIL	NIL	0	NIL	NIL	-12	NIL	NIL	
Conferences & Events	-134	43%	79%	-16	86%	81%	-238	93%	94%	0	NIL	NIL	0	NIL	NIL	-2	NIL	96%	
Commercial Activities	-150	-36%	-22%	-50	21%	27%	-58	49%	74%	-2	NIL	96%	0	NIL	NIL	-12	75%	84%	
Assets Purchased	-161	23%	82%	0	NIL	NIL	-428	-257%	-156%	0	100%	100%	-62	NIL	53%	-386	-49%	-635%	
Depreciation	0	NIL	NIL	-78	NIL	-16%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	
TOTAL EXPENSES	-4,307	-2%	25%	-833	13%	29%	-12,717	35%	39%	-3,557	34%	40%	-826	29%	29%	-8,944	18%	20%	
SURPLUS / (DEFICIT)	129	-9%	113%	-49	-47%	-191%	2,337	488%	241%	1,519	1413%	1195%	111	NIL	270%	1,490	509%	290%	
HILLSONG FOUNDATION BUDGET																			
Hillsong Foundation O/Bal	0	NIL	NIL	0	NIL	NIL	3,169	12%	61%	279	NIL	2053%	0	0	0	0	NIL	-100%	
HF Income	739	-17%	-26%	137	-16%	-38%	1,509	-23%	-26%	644	NIL	-19%	43	-43%	-28%	687	-41%	-40%	
HF Missional Expenses	0	NIL	NIL	0	NIL	NIL	-932	-183%	-7%	-68	NIL	57%	0	NIL	-100%	-75	3%	35%	
HF Church Operation Support	-739	17%	26%	-86	31%	54%	0	NIL	NIL	0	NIL	100%	-43	43%	28%	-190	NIL	-182%	
HF Church Plant Contribution	0	NIL	NIL	-7	16%	NIL	-26	66%	NIL	-32	NIL	NIL	0	NIL	NIL	0	NIL	NIL	
HF Capital Expenditure	0	NIL	NIL	0	NIL	NIL	-547	11%	25%	-109	NIL	-21%	0	NIL	NIL	-421	NIL	75%	
Hillsong Foundation C/Bal	0	NIL	NIL	45	50%	38%	3,174	-15%	33%	712	NIL	156%	0	0	0	0	-100%	-100%	
Raised and quarantined for spend Available for ministry or investme	0	NIL	NIL	135	NIL	NIL	5,115	NIL	NIL	785	NIL	NIL	0	NIL	NIL	88	NIL	NIL	
	1,284	NIL	NIL	102	NIL	NIL	1,675	NIL	NIL	827	NIL	NIL	51	NIL	NIL	1,888	NIL	NIL	

HILLSONG CHURCH

2020 YTD Q4 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

	US - KANSAS CITY			US - PHOENIX		
	Q4	Q4	Q4	Q4	Q4	Q4
	VAR	VAR	VAR	VAR	VAR	VAR
OPERATING CHURCH BUDGET						
REVENUE						
Tithes and Offerings	2,021	-5%	-9%	5,017	-5%	-4%
HF Church Operation Support	0	NIL	NIL	251	-47%	-63%
Other Donations	571	-7%	24%	0	NIL	NIL
Conferences & Events	0	NIL	NIL	0	-100%	NIL
Commercial Activities	0	NIL	NIL	435	-11%	11%
Other Income	142	635%	303%	0	NIL	NIL
TOTAL REVENUE	2,734	-1%	1%	5,702	-8%	-10%
EXPENSES						
Global Contribution	-101	-14%	NIL	-251	-5%	-5%
Personnel Expenses	-843	-9%	-17%	-2,552	1%	-2%
Program Costs	-682	-37%	25%	-402	49%	57%
Administration Costs	-118	-36%	11%	-585	13%	7%
Facilities Costs	-704	-3%	-17%	-794	5%	17%
Facilities Loan Repayments	0	NIL	NIL	-451	1%	-23%
Finance Costs:	-26	0%	-12%	-673	0%	-2%
- Facilities Loan Interest	0	NIL	NIL	-673	0%	-2%
- Leased Asset Interest	0	NIL	NIL	0	NIL	NIL
- Other finance costs	-26	0%	-12%	0	NIL	NIL
Conferences & Events	0	NIL	NIL	-1	-107%	97%
Commercial Activities	0	NIL	NIL	0	NIL	NIL
Assets Purchased	0	NIL	NIL	0	NIL	NIL
Depreciation	-45	NIL	-2%	0	NIL	NIL
TOTAL EXPENSES	-2,520	-13%	4%	-5,708	0%	10%
SURPLUS / (DEFICIT)	215	-62%	35%	-6	-108%	84%
HILLSONG FOUNDATION BUDGET						
Hillsong Foundation O/Bal	0	NIL	NIL	101	0%	-83%
HF Income	0	NIL	NIL	1,129	9%	17%
HF Missional Expenses	0	NIL	NIL	-155	10%	-215%
HF Church Operation Support	0	NIL	NIL	-251	95%	63%
HF Church Plant Contribution	0	NIL	NIL	-58	-122%	NIL
HF Capital Expenditure	0	NIL	NIL	-273	-173%	-23%
Hillsong Foundation C/Bal	0			493	112%	-30%
Raised and quarantined for spec	0	NIL	NIL	667	NIL	NIL
Available for ministry or investme	546	NIL	NIL	2,157	NIL	NIL

Account details

Account balance summary

Account name

Hillsong International

Account number

082-135 61-583-3201

Currency

AUD

Opening balance: 5,734.74 CR

Total credits: 4,314,797.08 CR

Total debits: 4,318,733.80 DR

Closing balance: 1,798.02 CR

Date from: 01 January 2019

Date to: 31 January 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/01/2019	INTER-BANK CREDIT STRIPE_EG8iUkBXjT9 STRIPE THE TRUSTEE FOR			68.20 CR	5,802.94 CR
03/01/2019	INTER-BANK CREDIT STRIPE_EGVhxdWRbdp STRIPE THE TRUSTEE FOR			49.66 CR	
03/01/2019	TRANSFER DEBITS INTERNET BPAY PMT 000129986232 Nat Stor Subiaco		409.00 DR		
03/01/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000130034911 Hillsong Interna		1,564.29 DR		3,879.31 CR
04/01/2019	MISCELLANEOUS CREDIT TT3019014170 Payment-Id 130062896HILLS CHRISTIAN			569,232.96 CR	
04/01/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			65,000.00 CR	
04/01/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			10,000.00 CR	
04/01/2019	INTER-BANK CREDIT STRIPE_EGsmx186gn8 STRIPE THE TRUSTEE FOR			118.05 CR	
04/01/2019	FEE BPAY BATCH FEE		0.63 DR		
04/01/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		851.96 DR		
04/01/2019	AUTOMATIC DRAWING 510503 Pmt 000130075834 HILLSONG CHURCH		20,003.28 DR		
04/01/2019	AUTOMATIC DRAWING 510503 Pmt 000130077088 Hillsong Interna		550,266.04 DR		77,108.41 CR
08/01/2019	MISCELLANEOUS CREDIT TT3019029094 Payment-Id 130218281HILLS CHRISTIAN			698,714.37 CR	
08/01/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			564,434.97 CR	
08/01/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		1,334,290.21 CR
09/01/2019	TRANSFER CREDITS HFam to Intl HILLSONG LTD			95,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/01/2019	TRANSFER DEBITS INTERNET BPAY PMT 000130291403 PAYWAY RENT & HIRE		2,379.85 DR		
09/01/2019	AUTOMATIC DRAWING Int CTeam AP190109 Pmt 000130281439 Hillsong Interna		4,127.99 DR		
09/01/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000130236299 Hillsong Interna		10,737.45 DR		
09/01/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000130244071 Hillsong Interna		14,159.38 DR		
09/01/2019	AUTOMATIC DRAWING AP Int 090119 Pmt 000130315224 Hillsong Interna		19,052.65 DR		
09/01/2019	AUTOMATIC DRAWING DEBIT Pmt 000130281554 HILLSONG INTERNA		28,380.81 DR		
09/01/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 130271125 ICL to HCL		150,000.00 DR		
09/01/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000130314803 Hillsong Interna		333,210.44 DR		867,241.64 CR
11/01/2019	AUTOMATIC DRAWING Super IC1812 Pmt 000130387544 Hillsong Interna		5,435.64 DR		
11/01/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 130421933 Trs to HCLC		200,000.00 DR		661,806.00 CR
14/01/2019	INTER-BANK CREDIT D00H5524408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,438.70 CR	
14/01/2019	INTER-BANK CREDIT STRIPE_EKd40KgQUmO STRIPE THE TRUSTEE FOR			60.64 CR	
14/01/2019	AUTOMATIC DRAWING superQ4FN2 AJ Pmt 000130535535 Hillsong Interna		16,895.95 DR		646,409.39 CR
15/01/2019	MISCELLANEOUS CREDIT 2039/702792 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON JUL18 C			63,379.84 CR	
15/01/2019	AUTOMATIC DRAWING AHI0141 AR1600820 FleetPartners Pt Hillsong Interna		1,879.74 DR		
15/01/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 130561080 To Lenore J Camden		5,000.00 DR		
15/01/2019	AUTOMATIC DRAWING SuperQ4FN1 AJ Pmt 000130596250 Hillsong Interna		248,035.26 DR		454,874.23 CR
16/01/2019	INTER-BANK CREDIT STRIPE_ELOyQHq4P9K STRIPE THE TRUSTEE FOR			69.61 CR	
16/01/2019	AUTOMATIC DRAWING ITC Oct-Dec 18 Pmt 000130693263 Hillsong Interna		1,034.31 DR		453,909.53 CR
17/01/2019	TRANSFER CREDITS HCA to Intl ICL HILLSONG CHU			260,000.00 CR	
17/01/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			43,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/01/2019	TRANSFER CREDITS Melb Bris proj HCLC			41,654.00 CR	
17/01/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			13,000.00 CR	
17/01/2019	TRANSFER CREDITS Hill Fam to Intl HILLSONG LTD			5,000.00 CR	
17/01/2019	FEE BPAY BATCH FEE		1.47 DR		
17/01/2019	TRANSFER DEBITS INTERNET BPAY PMT 000130783902 Nat Stor Subiaco		1,128.01 DR		
17/01/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		30,770.03 DR		
17/01/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 130736781 Intl to HCL		66,000.00 DR		
17/01/2019	AUTOMATIC DRAWING 510503 Pmt 000130737492 HILLSONG CHURCH		89,148.75 DR		
17/01/2019	AUTOMATIC DRAWING 510503 Pmt 000130740005 HILLSONG CHURCH		652,118.29 DR		22,603.02 DR
18/01/2019	TRANSFER CREDITS HMA to intl HILLSONG LTD			11,000.00 CR	
18/01/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			9,000.00 CR	
18/01/2019	TRANSFER CREDITS ICL HCA to intl HILLSONG CHU			5,000.00 CR	
18/01/2019	FEE REFERENCE FEE 2135 615833201		9.00 DR		2,387.98 CR
21/01/2019	MISCELLANEOUS CREDIT REF EN2019022429 YOUR REFERENCE 2039/702792 ADJ			65,489.50 CR	
21/01/2019	AUTOMATIC DRAWING 0000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		
21/01/2019	MISCELLANEOUS DEBIT REF EN2019022426 ICP REVERSAL ICP2039-702792		63,379.84 DR		2,006.56 DR
22/01/2019	MISCELLANEOUS CREDIT 2039/705775 HILLSONG MUSIC AND RESOURCES, LLC /RFB/TRS TO H			139,370.28 CR	
22/01/2019	TRANSFER CREDITS HM to Intl HILLSONG LTD			10,000.00 CR	
22/01/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			2,000.00 CR	
22/01/2019	FEE BPAY BATCH FEE		0.42 DR		
22/01/2019	FEE REFERENCE FEE 2135 615833201		9.00 DR		
22/01/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		296.21 DR		149,058.09 CR
23/01/2019	TRANSFER CREDITS ICL HCA to Intl HILLSONG CHU			210,000.00 CR	
23/01/2019	TRANSFER CREDITS ICL to Intl pays HILLSONG CHU			40,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/01/2019	MISCELLANEOUS CREDIT 2039/707073 HILLSONG SOUTH AFRICA NPC HILLSONG SOUTH AFRICA			35,426.83 CR	
23/01/2019	TRANSFER CREDITS HM to Intl HILLSONG LTD			9,000.00 CR	
23/01/2019	AUTOMATIC DRAWING 0000000310214485 HIRE PURCHASE HILLSONG CHURCH		2,113.73 DR		
23/01/2019	AUTOMATIC DRAWING Int CTeam AP190119 Pmt 000131086383 Hillsong Interna		4,553.67 DR		
23/01/2019	AUTOMATIC DRAWING AP Int 230119 Pmt 000131101284 Hillsong Interna		19,052.65 DR		
23/01/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000131090318 Hillsong Interna		29,083.17 DR		
23/01/2019	AUTOMATIC DRAWING DEBIT Pmt 000131089734 HILLSONG INTERNA		30,243.73 DR		
23/01/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000131099502 Hillsong Interna		323,285.48 DR		35,152.49 CR
24/01/2019	TRANSFER CREDITS HCA to Intl HILLSONG CHU			700,000.00 CR	
24/01/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 131173254 Trs to HCL		6,000.00 DR		
24/01/2019	AUTOMATIC DRAWING 510503 Pmt 000131175953 HILLSONG CHURCH		700,000.00 DR		29,152.49 CR
25/01/2019	MISCELLANEOUS CREDIT 3039/853418 1/IGREJA HILLSONG PORTUGAL			7,090.72 CR	
25/01/2019	INTER-BANK CREDIT D00H5866408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,438.70 CR	
25/01/2019	INTER-BANK CREDIT QSUPER2352438632 QUICKSUPER Hillsong Interna			1,268.12 CR	
25/01/2019	AUTOMATIC DRAWING 2019024228005112 AMERICAN EXPRESS HILLSONG INTERNA		590.39 DR		
25/01/2019	AUTOMATIC DRAWING 2019024228005108 AMERICAN EXPRESS HILLSONG INTERNA		5,204.43 DR		33,155.21 CR
29/01/2019	MISCELLANEOUS CREDIT 3039/854355 HILLSONG CHURCH GERMANY KONSTANZ GLOBAL CAMPUS			18,662.91 CR	
29/01/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		
29/01/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		
29/01/2019	AUTOMATIC DRAWING 510503 Pmt 000131308022 HILLSONG CHURCH		4,583.85 DR		39,910.24 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
30/01/2019	MISCELLANEOUS CREDIT 2039/709854 HILLSONG EVENTS, LLC			138,578.21 CR	
30/01/2019	MISCELLANEOUS CREDIT 2039/709855 HILLSONG CHANNEL, LLC			110,858.18 CR	289,346.63 CR
31/01/2019	TRANSFER CREDITS ICL HCA to Intl HILLSONG CHU			177,000.00 CR	
31/01/2019	MISCELLANEOUS CREDIT TT3019149820 Payment-Id 131479727HILLS CHRISTIAN			130,494.51 CR	
31/01/2019	TRANSFER CREDITS Intl payments HILLSONG LTD			17,878.49 CR	
31/01/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			14,000.00 CR	
31/01/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			11,000.00 CR	
31/01/2019	TRANSFER CREDITS Hill TV to Intl HILLSONG LTD			11,000.00 CR	
31/01/2019	TRANSFER CREDITS HM to Intl HILLSONG LTD			7,000.00 CR	
31/01/2019	TRANSFER CREDITS HP to Intl HILLSONG LTD			2,000.00 CR	
31/01/2019	CREDIT INTEREST INTEREST CA INTEREST HILLSONG INT			19.63 CR	
31/01/2019	FEE BPAY BATCH FEE		1.05 DR		
31/01/2019	DEBIT INTEREST INTEREST CHARGED CA INTEREST HILLSONG INT		11.03 DR		
31/01/2019	FEE ACCOUNT FEES A.K.F. HILLSONG INT		20.60 DR		
31/01/2019	TRANSFER DEBITS INTERNET BPAY PMT 000131554847 PAYWAY RENT & HIRE		2,791.49 DR		
31/01/2019	AUTOMATIC DRAWING 510503 Pmt 000131479224 HILLSONG CHURCH		3,401.81 DR		
31/01/2019	AUTOMATIC DRAWING 0000000388149353 HIRE PURCHASE HILLSONG CHURCH		4,090.10 DR		
31/01/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 131466946 40/10 Gladstone Rd		6,075.43 DR		
31/01/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		11,016.41 DR		
31/01/2019	AUTOMATIC DRAWING 510503 Pmt 000131486322 HILLSONG CHURCH		630,533.32 DR		1,798.02 CR

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
 082-135 61-583-3201
Currency
 AUD

Account balance summary

Opening balance: 1,798.02 CR
Total credits: 6,509,449.13 CR
Total debits: 6,483,757.59 DR
Closing balance: 27,489.56 CR

 Date from: 01 February 2019
 Date to: 28 February 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/02/2019	TRANSFER CREDITS ICL HCA to Intl HILLSONG CHU			265,000.00 CR	
01/02/2019	MISCELLANEOUS CREDIT 3039/885159 1/ASSOCIATION CULTUELLE HILLSONG GLOBAL CONTRIB			44,433.13 CR	
01/02/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			12,000.00 CR	
01/02/2019	TRANSFER CREDITS Family to intl HILLSONG LTD			4,000.00 CR	
01/02/2019	REVERSAL CREDIT HILLSONG JIM MONK 012410ACCOUNT CLOSED			600.00 CR	
01/02/2019	INTER-BANK CREDIT STRIPE_ERO9PtbNnr STRIPE THE TRUSTEE FOR			119.49 CR	
01/02/2019	AUTOMATIC DRAWING 510503 Pmt 000131594939 HILLSONG CHURCH		116,465.04 DR		211,485.60 CR
04/02/2019	MISCELLANEOUS CREDIT 3039/891638 1/HILLSONG GENEVE GLOBAL CONTRIBUTION 4TH QUART			4,208.46 CR	
04/02/2019	INTER-BANK CREDIT STRIPE_ESUqTRWbATo STRIPE THE TRUSTEE FOR			66.08 CR	
04/02/2019	FEE AUDIT CERT FEE		70.00 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00159 AMERICAN EXPRESS HILLSONG INTERNA		320.81 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00364 AMERICAN EXPRESS HILLSONG INTERNA		378.88 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00165 AMERICAN EXPRESS HILLSONG INTERNA		504.12 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00393 AMERICAN EXPRESS HILLSONG INTERNA		586.37 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/02/2019	AUTOMATIC DRAWING 2019032228I00398 AMERICAN EXPRESS HILLSONG INTERNA		1,241.72 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00145 AMERICAN EXPRESS HILLSONG INTERNA		1,322.52 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228000048 AMERICAN EXPRESS HILLSONG INTERNA		1,698.38 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228000521 AMERICAN EXPRESS HILLSONG INTERNA		1,800.00 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00191 AMERICAN EXPRESS HILLSONG INTERNA		2,838.30 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228000067 AMERICAN EXPRESS HILLSONG INTERNA		3,913.00 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00409 AMERICAN EXPRESS HILLSONG INTERNA		4,779.24 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00390 AMERICAN EXPRESS HILLSONG INTERNA		5,415.29 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00168 AMERICAN EXPRESS HILLSONG INTERNA		6,416.13 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00173 AMERICAN EXPRESS HILLSONG INTERNA		7,271.59 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00388 AMERICAN EXPRESS HILLSONG INTERNA		7,428.79 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00403 AMERICAN EXPRESS HILLSONG INTERNA		7,709.02 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00382 AMERICAN EXPRESS HILLSONG INTERNA		17,246.14 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228000611 AMERICAN EXPRESS HILLSONG INTERNA		25,000.00 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00356 AMERICAN EXPRESS HILLSONG INTERNA		30,202.73 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228000213 AMERICAN EXPRESS HILLSONG INTERNA		31,902.11 DR		
04/02/2019	AUTOMATIC DRAWING 2019032228I00407 AMERICAN EXPRESS HILLSONG INTERNA		41,390.73 DR		16,324.27 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/02/2019	INTER-BANK CREDIT STRIPE_ESsj2azUHeN STRIPE THE TRUSTEE FOR			65.03 CR	
05/02/2019	AUTOMATIC DRAWING 2019032228I00443 AMERICAN EXPRESS HILLSONG INTERNA		74.88 DR		
05/02/2019	AUTOMATIC DRAWING 2019032228I00459 AMERICAN EXPRESS HILLSONG INTERNA		590.51 DR		15,723.91 CR
06/02/2019	MISCELLANEOUS CREDIT TT3019182674 Payment-Id 131882818HILLS CHRISTIAN			209,175.85 CR	
06/02/2019	TRANSFER CREDITS Working cap HC AUSTRALIA			180,000.00 CR	
06/02/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			22,000.00 CR	
06/02/2019	TRANSFER CREDITS HCL to Intl HILLSONG LTD			20,000.00 CR	
06/02/2019	TRANSFER CREDITS HF to Intl HILLSONG LTD			4,000.00 CR	
06/02/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			2,000.00 CR	
06/02/2019	TRANSFER CREDITS HP to Intl HILLSONG LTD			1,000.00 CR	
06/02/2019	INTER-BANK CREDIT STRIPE_ETFefQdelvn STRIPE THE TRUSTEE FOR			67.74 CR	
06/02/2019	AUTOMATIC DRAWING SuperRB Int redist Pmt 000131734307 Hillsong Interna		1,400.00 DR		
06/02/2019	AUTOMATIC DRAWING Int CTeam AP190202 Pmt 000131886871 Hillsong Interna		4,340.83 DR		
06/02/2019	AUTOMATIC DRAWING DEBIT Pmt 000131886971 HILLSONG INTERNA		16,137.27 DR		
06/02/2019	AUTOMATIC DRAWING AP Int 150219 Pmt 000131876290 Hillsong Interna		19,148.54 DR		
06/02/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000131763884 Hillsong Interna		26,727.40 DR		
06/02/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 131885248 Trs to HCL		63,012.20 DR		
06/02/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000131859509 Hillsong Interna		315,407.83 DR		7,793.43 CR
07/02/2019	AUTOMATIC DRAWING 510503 Pmt 000131941503 HILLSONG CHURCH		5,565.34 DR		2,228.09 CR
08/02/2019	TRANSFER CREDITS WC to intl HILLSONG LTD			652,000.00 CR	
08/02/2019	MISCELLANEOUS CREDIT 2039/714191 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON AUG18 C			60,681.57 CR	
08/02/2019	AUTOMATIC DRAWING STRIPE_EU0GDodCioe STRIPE THE TRUSTEE FOR		2.61 DR		
08/02/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000132005318 Hillsong Interna		1,535.05 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/02/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		
08/02/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 132050716 ICL to HCA Jan		652,000.00 DR		55,404.46 CR
11/02/2019	INTER-BANK CREDIT D00H6246408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,438.70 CR	56,843.16 CR
12/02/2019	MISCELLANEOUS CREDIT 3039/926867 HILLSONG NORWAY GHILNO01 , HC011240			2,988.00 CR	
12/02/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000132134555 Hillsong Interna		1,686.73 DR		58,144.43 CR
13/02/2019	TRANSFER CREDITS NSW to Intl comp p HILLSONG LTD			291,672.50 CR	
13/02/2019	INTER-BANK CREDIT CHRISTIAN SUPER CHRISTIAN SUPER HILLSONG INTERNA			981.38 CR	
13/02/2019	INTER-BANK CREDIT CHRISTIAN SUPER CHRISTIAN SUPER HILLSONG INTERNA			405.59 CR	
13/02/2019	INTER-BANK CREDIT CHRISTIAN SUPER CHRISTIAN SUPER HILLSONG INTERNA			300.00 CR	
13/02/2019	INTER-BANK CREDIT STRIPE_EVsJhHpptGs STRIPE THE TRUSTEE FOR			69.27 CR	351,573.17 CR
14/02/2019	TRANSFER CREDITS HCL Max to intl WC HILLSONG LTD			334,000.00 CR	
14/02/2019	TRANSFER CREDITS HMPA to Intl Danks HILLSONG ART			222,637.13 CR	
14/02/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			44,000.00 CR	
14/02/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			1,000.00 CR	
14/02/2019	FEE BPAY BATCH FEE		1.47 DR		
14/02/2019	AUTOMATIC DRAWING STRIPE_EWGDzLH7BST STRIPE THE TRUSTEE FOR		2.66 DR		
14/02/2019	TRANSFER DEBITS INTERNET BPAY PMT 000132280376 ASIC		79.00 DR		
14/02/2019	TRANSFER DEBITS INTERNET BPAY PMT 000132282020 The Hills Shre Cncl		316.00 DR		
14/02/2019	TRANSFER DEBITS INTERNET BPAY PMT 000132295487 ASIC		418.00 DR		
14/02/2019	TRANSFER DEBITS INTERNET BPAY PMT 000132278587 NSW Ambulance		464.56 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/02/2019	AUTOMATIC DRAWING 2019045228IU7289 AMERICAN EXPRESS HILLSONG INTERNA		1,845.54 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7300 AMERICAN EXPRESS HILLSONG INTERNA		2,120.57 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7296 AMERICAN EXPRESS HILLSONG INTERNA		2,448.89 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7291 AMERICAN EXPRESS HILLSONG INTERNA		2,988.36 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7299 AMERICAN EXPRESS HILLSONG INTERNA		3,087.93 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7294 AMERICAN EXPRESS HILLSONG INTERNA		3,471.04 DR		
15/02/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 132399206 To Lenore J Camden		5,000.00 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7298 AMERICAN EXPRESS HILLSONG INTERNA		6,893.38 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7304 AMERICAN EXPRESS HILLSONG INTERNA		7,808.06 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7295 AMERICAN EXPRESS HILLSONG INTERNA		8,872.80 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7286 AMERICAN EXPRESS HILLSONG INTERNA		27,970.41 DR		323,950.62 CR
18/02/2019	MISCELLANEOUS CREDIT 3039/944489 HILLSONG DENMARK HILLSONG DENMARK+MALMO GLOBAL			20,792.75 CR	344,743.37 CR
20/02/2019	TRANSFER CREDITS HF to Intl HILLSONG LTD			71,000.00 CR	
20/02/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			32,000.00 CR	
20/02/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			1,000.00 CR	
20/02/2019	INTER-BANK CREDIT STRIPE EYUqUSbQ6H4 STRIPE THE TRUSTEE FOR			49.45 CR	
20/02/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000132716723 Hillsong Interna		1,399.36 DR		
20/02/2019	AUTOMATIC DRAWING Int CTeam AP190216 Pmt 000132691758 Hillsong Interna		4,340.83 DR		
20/02/2019	AUTOMATIC DRAWING AP Int 010319 Pmt 000132719834 Hillsong Interna		20,148.54 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/02/2019	TRANSFER DEBITS INTERNET BPAY PMT 000132279772 TELSTRA MOBILE		3,070.61 DR		
14/02/2019	TRANSFER DEBITS INTERNET BPAY PMT 000132280079 TELSTRA MOBILE		3,303.00 DR		
14/02/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		17,429.99 DR		
14/02/2019	AUTOMATIC DRAWING 510503 Pmt 000132299657 Hillsong Interna		33,725.97 DR		
14/02/2019	AUTOMATIC DRAWING 510503 Pmt 000132357050 HILLSONG CHURCH		814,119.02 DR		80,280.02 CR
15/02/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			293,701.00 CR	
15/02/2019	INTER-BANK CREDIT RTGS (ANZ-000257) HILLSONG CHURCH SWED10120 STOCKHOLM			20,102.00 CR	
15/02/2019	INTER-BANK CREDIT RTGS (ANZ-000226) SUMMIT CHRISTIAN CEN59-1608 US			10,270.75 CR	
15/02/2019	AUTOMATIC DRAWING 2019045228IU7301 AMERICAN EXPRESS HILLSONG INTERNA		79.43 DR		
15/02/2019	ISSUED CHEQUE CHEQUE 0060002	0060002	141.60 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7292 AMERICAN EXPRESS HILLSONG INTERNA		176.49 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7290 AMERICAN EXPRESS HILLSONG INTERNA		249.86 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7303 AMERICAN EXPRESS HILLSONG INTERNA		454.29 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7297 AMERICAN EXPRESS HILLSONG INTERNA		675.75 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7293 AMERICAN EXPRESS HILLSONG INTERNA		718.31 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7287 AMERICAN EXPRESS HILLSONG INTERNA		922.77 DR		
15/02/2019	AUTOMATIC DRAWING 510503 Pmt 000132445604 HILLSONG CHURCH		1,000.00 DR		
15/02/2019	AUTOMATIC DRAWING AH10141 AR1691396 FleetPartners Pt Hillsong Interna		1,730.59 DR		
15/02/2019	AUTOMATIC DRAWING 2019045228IU7288 AMERICAN EXPRESS HILLSONG INTERNA		1,747.08 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/02/2019	AUTOMATIC DRAWING DEBIT Pmt 000132691968 HILLSONG INTERNA		22,300.83 DR		
20/02/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000132654656 Hillsong Interna		28,150.93 DR		
20/02/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000132715981 Hillsong Interna		321,284.12 DR		51,168.21 CR
21/02/2019	MISCELLANEOUS CREDIT 2039/719630 HILLSONG SOUTH AFRICA NPC HILLSONG SOUTH AFRICA			32,740.62 CR	
21/02/2019	AUTOMATIC DRAWING STRIPE_EYrgVNTDuSj STRIPE THE TRUSTEE FOR		3.13 DR		
21/02/2019	AUTOMATIC DRAWING Super CSRefund2018 Pmt 000132771013 Hillsong Interna		1,686.97 DR		
21/02/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000132745209 Hillsong Interna		2,307.00 DR		
21/02/2019	AUTOMATIC DRAWING 0000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		73,407.53 CR
22/02/2019	INTER-BANK CREDIT CHRISTIAN SUPER CHRISTIAN SUPER HILLSONG INTERNA			1,224.39 CR	
22/02/2019	INTER-BANK CREDIT CHRISTIAN SUPER CHRISTIAN SUPER HILLSONG INTERNA			828.83 CR	
22/02/2019	INTER-BANK CREDIT CHRISTIAN SUPER CHRISTIAN SUPER HILLSONG INTERNA			182.58 CR	
22/02/2019	INTER-BANK CREDIT STRIPE_EZFDQIHLbjA STRIPE THE TRUSTEE FOR			39.80 CR	75,683.13 CR
25/02/2019	TRANSFER CREDITS H Pub to Intl HILLSONG LTD			20,000.00 CR	
25/02/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			18,000.00 CR	
25/02/2019	INTER-BANK CREDIT D00H6626408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,438.70 CR	
25/02/2019	INTER-BANK CREDIT STRIPE_EaN1PCznNoZ STRIPE THE TRUSTEE FOR			386.38 CR	
25/02/2019	AUTOMATIC DRAWING 0000000310214485 HIRE PURCHASE HILLSONG CHURCH		2,113.73 DR		
25/02/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 132957298 Trs to HCL		115,000.00 DR		1,605.52 DR
26/02/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			14,000.00 CR	
26/02/2019	INTER-BANK CREDIT STRIPE_EajjMxOqEfQ STRIPE THE TRUSTEE FOR			449.73 CR	
26/02/2019	FEE REFERENCE FEE 2135 615833201		9.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/02/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		8,791.27 CR
27/02/2019	TRANSFER CREDITS Hill Pub to Intl HILLSONG LTD			1,365,000.00 CR	
27/02/2019	TRANSFER CREDITS WC to Intl HILLSONG LTD			1,070,000.00 CR	
27/02/2019	INTER-BANK CREDIT STRIPE_Eb73v9Lfhj STRIPE THE TRUSTEE FOR			216.43 CR	
27/02/2019	AUTOMATIC DRAWING 510503 Pmt 000133058739 Hillsong Interna		37.50 DR		
27/02/2019	AUTOMATIC DRAWING 510503 Pmt 000132782076 Hillsong Interna		18,362.67 DR		
27/02/2019	AUTOMATIC DRAWING 510503 Pmt 000132773189 Hillsong Interna		2,194,680.41 DR		230,927.12 CR
28/02/2019	TRANSFER CREDITS College to Intl SS HILLSONG LTD			470,000.00 CR	
28/02/2019	TRANSFER CREDITS Melb bris Intl HILLSONG LTD			380,000.00 CR	
28/02/2019	MISCELLANEOUS CREDIT 2039/723139 HILLSONG EVENTS, LLC			208,398.23 CR	
28/02/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			81,000.00 CR	
28/02/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			8,000.00 CR	
28/02/2019	REVERSAL CREDIT HILLSONG INNOVATIV PTY LTD 062890INCORRECT ACCT			6,600.00 CR	
28/02/2019	INTER-BANK CREDIT STRIPE_EbUw3Tx4FCo STRIPE THE TRUSTEE FOR			1,110.08 CR	
28/02/2019	CREDIT INTEREST INTEREST CA INTEREST HILLSONG INT			7.49 CR	
28/02/2019	DEBIT INTEREST INTEREST CHARGED CA INTEREST HILLSONG INT		0.71 DR		
28/02/2019	FEE BPAY BATCH FEE		1.47 DR		
28/02/2019	FEE ACCOUNT FEES A.K.F. HILLSONG INT		20.60 DR		
28/02/2019	AUTOMATIC DRAWING 2019058228IU5019 AMERICAN EXPRESS HILLSONG INTERNA		29.84 DR		
28/02/2019	AUTOMATIC DRAWING 2019058228IU4888 AMERICAN EXPRESS HILLSONG INTERNA		36.25 DR		
28/02/2019	AUTOMATIC DRAWING 2019058228IU4900 AMERICAN EXPRESS HILLSONG INTERNA		38.87 DR		

Transaction History Report (Continued)

Account details

Account name
 Hillsong International
Account number
 082-135 61-583-3201
Currency
 AUD

Account balance summary

Opening balance: 27,489.56 CR
Total credits: 4,713,617.23 CR
Total debits: 4,031,856.00 DR
Closing balance: 709,250.79 CR

 Date from: 01 March 2019
 Date to: 31 March 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2019	TRANSFER CREDITS WC to intl HILLSONG LTD			150,000.00 CR	
01/03/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			22,000.00 CR	
01/03/2019	TRANSFER CREDITS Pub to intl HILLSONG LTD			12,000.00 CR	
01/03/2019	TRANSFER CREDITS Hill Tel to Intl HILLSONG LTD			6,000.00 CR	
01/03/2019	INTER-BANK CREDIT STRIPE_EbsGsOFnv0v STRIPE THE TRUSTEE FOR			319.40 CR	
01/03/2019	AUTOMATIC DRAWING 2019060228IU6998 AMERICAN EXPRESS HILLSONG INTERNA		304.84 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU6999 AMERICAN EXPRESS HILLSONG INTERNA		363.25 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU6992 AMERICAN EXPRESS HILLSONG INTERNA		377.49 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU7000 AMERICAN EXPRESS HILLSONG INTERNA		1,445.87 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU6996 AMERICAN EXPRESS HILLSONG INTERNA		2,710.74 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU6994 AMERICAN EXPRESS HILLSONG INTERNA		4,273.50 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU6995 AMERICAN EXPRESS HILLSONG INTERNA		5,266.01 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU6993 AMERICAN EXPRESS HILLSONG INTERNA		5,545.37 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/03/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 133296159 40/10 Gladstone Rd		6,075.43 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228006584 AMERICAN EXPRESS HILLSONG INTERNA		7,117.40 DR		
01/03/2019	AUTOMATIC DRAWING 510503 Pmt 000133366444 HILLSONG CHURCH		8,616.50 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU6997 AMERICAN EXPRESS HILLSONG INTERNA		35,653.15 DR		
01/03/2019	AUTOMATIC DRAWING 2019060228IU6991 AMERICAN EXPRESS HILLSONG INTERNA		44,152.52 DR		95,906.89 CR
04/03/2019	TRANSFER CREDITS H Pub to Intl HILLSONG LTD			103,000.00 CR	
04/03/2019	INTER-BANK CREDIT STRIPE EczJNSyvfg9 STRIPE THE TRUSTEE FOR			382.49 CR	
04/03/2019	AUTOMATIC DRAWING 2019060228IU7004 AMERICAN EXPRESS HILLSONG INTERNA		534.06 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7008 AMERICAN EXPRESS HILLSONG INTERNA		628.21 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7006 AMERICAN EXPRESS HILLSONG INTERNA		837.61 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7005 AMERICAN EXPRESS HILLSONG INTERNA		837.61 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7009 AMERICAN EXPRESS HILLSONG INTERNA		959.16 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7002 AMERICAN EXPRESS HILLSONG INTERNA		968.66 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7007 AMERICAN EXPRESS HILLSONG INTERNA		1,256.41 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7001 AMERICAN EXPRESS HILLSONG INTERNA		1,937.32 DR		
04/03/2019	TRANSFER DEBITS TT3019316086 Payment-Id 133323328		2,081.23 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7003 AMERICAN EXPRESS HILLSONG INTERNA		3,136.12 DR		
04/03/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 133416007 Jan Feb Mar ACCTV		14,850.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
08/03/2019	MISCELLANEOUS CREDIT 2039/728413 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON OCT18 C			79,042.47 CR	
08/03/2019	MISCELLANEOUS CREDIT 2039/728414 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON AUG18 C			70,627.79 CR	
08/03/2019	INTER-BANK CREDIT 2019045228WR7294 AMERICAN EXPRESS HILLSONG INTERNA			3,391.87 CR	
08/03/2019	AUTOMATIC DRAWING STRIPE_EcV0vo8dmLe STRIPE THE TRUSTEE FOR		4.42 DR		
08/03/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		194,764.31 CR
11/03/2019	MISCELLANEOUS CREDIT 2499/508087 1/STICHTING HILLSONG CHURCH NL HILLSONG NETHERL			45,909.29 CR	
11/03/2019	INTER-BANK CREDIT D00H7006408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,438.70 CR	
11/03/2019	INTER-BANK CREDIT STRIPE_Efc2pcoQO9w STRIPE THE TRUSTEE FOR			443.08 CR	
11/03/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000133860753 Hillsong Interna		569.22 DR		241,986.16 CR
12/03/2019	TRANSFER CREDITS HCA to intl Shared HILLSONG CHU			1,000,000.00 CR	
12/03/2019	MISCELLANEOUS CREDIT 2039/729106 HILLSONG SOUTH AFRICA NPC /RFB/HILLSONG SOUTH A			34,024.81 CR	
12/03/2019	INTER-BANK CREDIT STRIPE_Efz4ICVAM5z STRIPE THE TRUSTEE FOR			283.28 CR	
12/03/2019	TRANSFER DEBITS INTERNET BPAY PMT 000133929063 ASIC		146.00 DR		
12/03/2019	TRANSFER DEBITS INTERNET BPAY PMT 000133928866 ASIC		146.00 DR		
12/03/2019	AUTOMATIC DRAWING 510503 Pmt 000133928273 HILLSONG CHURCH		10,588.00 DR		1,265,414.25 CR
13/03/2019	TRANSFER CREDITS HFP to Intl HCL ATF FOUN			47,740.10 CR	
13/03/2019	INTER-BANK CREDIT RTGS (ANZ-000541) HILLSONG CHURCH SWED10120 STOCKHOLM			14,539.82 CR	
13/03/2019	INTER-BANK CREDIT CHRISTIAN SUPER CHRISTIAN SUPER HILLSONG INTERNA			819.90 CR	
13/03/2019	INTER-BANK CREDIT STRIPE_EgMNEZQ5uiJ STRIPE THE TRUSTEE FOR			341.50 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/03/2019	AUTOMATIC DRAWING 2019060228IU7013 AMERICAN EXPRESS HILLSONG INTERNA		19,650.40 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7012 AMERICAN EXPRESS HILLSONG INTERNA		20,227.24 DR		
04/03/2019	AUTOMATIC DRAWING 2019060228IU7024 AMERICAN EXPRESS HILLSONG INTERNA		22,792.02 DR		
04/03/2019	TRANSFER DEBITS INTERNET BPAY PMT 000133420956 icare Workers Ins		83,768.35 DR		24,824.98 CR
05/03/2019	INTER-BANK CREDIT 2019045228WR7300 AMERICAN EXPRESS HILLSONG INTERNA			2,065.75 CR	
05/03/2019	INTER-BANK CREDIT STRIPE EdMnSc2ano0 STRIPE THE TRUSTEE FOR			119.60 CR	
05/03/2019	AUTOMATIC DRAWING 2019064228IU8825 AMERICAN EXPRESS HILLSONG INTERNA		20,711.33 DR		6,299.00 CR
06/03/2019	MISCELLANEOUS CREDIT TT3019327775 Payment-Id 133578592HILLS CHRISTIAN			423,668.97 CR	
06/03/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			18,000.00 CR	
06/03/2019	TRANSFER CREDITS H Fam to Intl HILLSONG LTD			4,000.00 CR	
06/03/2019	INTER-BANK CREDIT RTGS (WBC-001559) FOR KING AND COUNTRY7064- 4779US			2,100.00 CR	
06/03/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			2,000.00 CR	
06/03/2019	TRANSFER CREDITS Pub to intl HILLSONG LTD			2,000.00 CR	
06/03/2019	INTER-BANK CREDIT STRIPE Edle9VGe1Zj STRIPE THE TRUSTEE FOR			166.37 CR	
06/03/2019	AUTOMATIC DRAWING Int CTeam AP190306 Pmt 000133581875 Hillsong Interna		4,340.83 DR		
06/03/2019	AUTOMATIC DRAWING DEBIT Pmt 000133582690 HILLSONG INTERNA		22,300.83 DR		
06/03/2019	AUTOMATIC DRAWING AP Int 150319 Pmt 000133622257 Hillsong Interna		22,318.87 DR		
06/03/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000133585755 Hillsong Interna		29,354.10 DR		
06/03/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000133615695 Hillsong Interna		321,311.78 DR		58,607.93 CR
07/03/2019	INTER-BANK CREDIT STRIPE Ee6n46MPKRC STRIPE THE TRUSTEE FOR			181.86 CR	
07/03/2019	AUTOMATIC DRAWING 510503 Pmt 000133691217 HILLSONG CHURCH		11,115.65 DR		47,674.14 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/03/2019	AUTOMATIC DRAWING 2019072228IU4386 AMERICAN EXPRESS HILLSONG INTERNA		1,449.95 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4391 AMERICAN EXPRESS HILLSONG INTERNA		1,669.38 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4392 AMERICAN EXPRESS HILLSONG INTERNA		1,669.38 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4387 AMERICAN EXPRESS HILLSONG INTERNA		2,255.48 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4393 AMERICAN EXPRESS HILLSONG INTERNA		2,607.76 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4371 AMERICAN EXPRESS HILLSONG INTERNA		2,861.69 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4375 AMERICAN EXPRESS HILLSONG INTERNA		3,218.53 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4420 AMERICAN EXPRESS HILLSONG INTERNA		3,505.00 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4421 AMERICAN EXPRESS HILLSONG INTERNA		3,840.00 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4422 AMERICAN EXPRESS HILLSONG INTERNA		3,998.98 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4394 AMERICAN EXPRESS HILLSONG INTERNA		4,296.15 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4370 AMERICAN EXPRESS HILLSONG INTERNA		5,779.52 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4380 AMERICAN EXPRESS HILLSONG INTERNA		7,043.12 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4384 AMERICAN EXPRESS HILLSONG INTERNA		8,950.31 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4390 AMERICAN EXPRESS HILLSONG INTERNA		11,378.13 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4395 AMERICAN EXPRESS HILLSONG INTERNA		12,649.45 DR		
14/03/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		21,913.39 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/03/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000133942748 Hillsong Interna		1,463.79 DR		1,327,391.78 CR
14/03/2019	TRANSFER CREDITS Hc prop to J intl HC AUSTRALIA			103,000.00 CR	
14/03/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			25,000.00 CR	
14/03/2019	TRANSFER CREDITS Hill Pub to Intl HILLSONG LTD			16,000.00 CR	
14/03/2019	REVERSAL CREDIT HILLSONG CHRISTIAN MEDIA AND 032278INCORRECT ACCT			3,007.00 CR	
14/03/2019	INTER-BANK CREDIT STRIPE_Egkj5gNPYnt STRIPE THE TRUSTEE FOR			401.71 CR	
14/03/2019	FEE BPAY BATCH FEE		0.84 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4373 AMERICAN EXPRESS HILLSONG INTERNA		173.69 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4379 AMERICAN EXPRESS HILLSONG INTERNA		204.04 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4376 AMERICAN EXPRESS HILLSONG INTERNA		204.04 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4385 AMERICAN EXPRESS HILLSONG INTERNA		286.41 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4389 AMERICAN EXPRESS HILLSONG INTERNA		286.41 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4377 AMERICAN EXPRESS HILLSONG INTERNA		408.08 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4396 AMERICAN EXPRESS HILLSONG INTERNA		429.61 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4381 AMERICAN EXPRESS HILLSONG INTERNA		544.06 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4382 AMERICAN EXPRESS HILLSONG INTERNA		544.06 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4372 AMERICAN EXPRESS HILLSONG INTERNA		646.04 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4388 AMERICAN EXPRESS HILLSONG INTERNA		859.23 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/03/2019	AUTOMATIC DRAWING 510503 Pmt 000134438949 HILLSONG CHURCH		5,565.34 DR		
20/03/2019	AUTOMATIC DRAWING 510503 Pmt 000134393138 HILLSONG CHURCH		12,931.48 DR		
20/03/2019	AUTOMATIC DRAWING AP Int 290319 Pmt 000134453151 Hillsong Interna		17,759.91 DR		
20/03/2019	AUTOMATIC DRAWING DEBIT Pmt 000134399040 HILLSONG INTERNA		22,300.83 DR		
20/03/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000134403704 Hillsong Interna		24,560.10 DR		
20/03/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000134447085 Hillsong Interna		325,405.77 DR		169,278.15 CR
21/03/2019	TRANSFER CREDITS 999 Mexico HILLSONG LTD			142,836.74 CR	
21/03/2019	TRANSFER CREDITS 999 SF 19 Dist HILLSONG LTD			71,500.00 CR	
21/03/2019	MISCELLANEOUS CREDIT 2039/733821 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON NOV18 C			67,577.32 CR	
21/03/2019	TRANSFER CREDITS 999 for SF to intl HILLSONG LTD			49,379.23 CR	
21/03/2019	INTER-BANK CREDIT CHRISTIAN SUPER-3 CHRISTIAN SUPER HILLSONG INTERNA			2,513.91 CR	
21/03/2019	INTER-BANK CREDIT RTGS (WBC-002258) SMARTSHEET INC. BELLEVUE, WA 98004			919.48 CR	
21/03/2019	INTER-BANK CREDIT STRIPE EjNgjnMsfXp STRIPE THE TRUSTEE FOR			816.26 CR	
21/03/2019	AUTOMATIC DRAWING 2019079228IU8813 AMERICAN EXPRESS HILLSONG INTERNA		502.79 DR		
21/03/2019	AUTOMATIC DRAWING 2019079228IU8812 AMERICAN EXPRESS HILLSONG INTERNA		754.18 DR		
21/03/2019	AUTOMATIC DRAWING 2019079228IU8811 AMERICAN EXPRESS HILLSONG INTERNA		1,508.36 DR		
21/03/2019	AUTOMATIC DRAWING 2019079228IU8805 AMERICAN EXPRESS HILLSONG INTERNA		3,126.91 DR		
21/03/2019	AUTOMATIC DRAWING 0000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		
21/03/2019	AUTOMATIC DRAWING 2019079228IU8810 AMERICAN EXPRESS HILLSONG INTERNA		7,038.99 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/03/2019	AUTOMATIC DRAWING 2019072228IU4369 AMERICAN EXPRESS HILLSONG INTERNA		37,586.28 DR		
14/03/2019	AUTOMATIC DRAWING 510503 Pmt 000134061200 HILLSONG CHURCH		39,242.67 DR		
14/03/2019	AUTOMATIC DRAWING 2019072228IU4383 AMERICAN EXPRESS HILLSONG INTERNA		45,265.94 DR		
14/03/2019	AUTOMATIC DRAWING 2019073228005170 AMERICAN EXPRESS HILLSONG INTERNA		71,500.07 DR		
14/03/2019	AUTOMATIC DRAWING 510503 Pmt 000134054701 HILLSONG CHURCH		159,203.72 DR		
14/03/2019	AUTOMATIC DRAWING 510503 Pmt 000134061073 HILLSONG CHURCH		720,615.84 DR		297,713.24 CR
15/03/2019	INTER-BANK CREDIT RTGS (WBC-002227) 1/BERLIN CHRISTIAN L3/DE/10179 BERLIN			4,194.18 CR	
15/03/2019	INTER-BANK CREDIT RTGS (WBC-002229) 1/BERLIN CHRISTIAN L3/DE/10179 BERLIN			3,629.55 CR	
15/03/2019	INTER-BANK CREDIT STRIPE Eh7wZzIPuF1 STRIPE THE TRUSTEE FOR			1,175.18 CR	
15/03/2019	AUTOMATIC DRAWING AH10141 AR1775773 FleetPartners Pt Hillsong Interna		1,900.54 DR		
15/03/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 134127702 To Lenore J Camden		5,000.00 DR		
15/03/2019	AUTOMATIC DRAWING 2019073228I04789 AMERICAN EXPRESS HILLSONG INTERNA		5,408.95 DR		294,402.66 CR
18/03/2019	INTER-BANK CREDIT STRIPE EiEv14DbL5i STRIPE THE TRUSTEE FOR			410.86 CR	294,813.52 CR
19/03/2019	MISCELLANEOUS CREDIT 3039/101724 HILLSONG CHURCH GERMANY KONSTANZ HS GERMANY+ZUE			17,885.18 CR	
19/03/2019	INTER-BANK CREDIT STRIPE EicSpQuMpEg STRIPE THE TRUSTEE FOR			612.97 CR	313,311.67 CR
20/03/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			262,000.00 CR	
20/03/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			3,000.00 CR	
20/03/2019	TRANSFER CREDITS H Fam to Intl HILLSONG LTD			3,000.00 CR	
20/03/2019	INTER-BANK CREDIT STRIPE Ej0J26ntmZN STRIPE THE TRUSTEE FOR			830.74 CR	
20/03/2019	AUTOMATIC DRAWING Int CTeam AP190316 Pmt 000134399459 Hillsong Interna		4,340.83 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/03/2019	TRANSFER DEBITS INTERNET BPAY PMT 000134901706 TAX OFFICE PAYMENTS		106,854.00 DR		417,499.77 CR
29/03/2019	TRANSFER CREDITS HCA to Intl Tithe HILLSONG CHU			620,361.00 CR	
29/03/2019	TRANSFER CREDITS Support HCA to Int HILLSONG CHU			453,973.00 CR	
29/03/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			193,000.00 CR	
29/03/2019	TRANSFER CREDITS HM2 to intl HILLSONG LTD			12,000.00 CR	
29/03/2019	INTER-BANK CREDIT STRIPE EmMFjkn63V4 STRIPE THE TRUSTEE FOR			177.85 CR	
29/03/2019	CREDIT INTEREST INTEREST CA INTEREST HILLSONG INT			18.59 CR	
29/03/2019	FEE BPAY BATCH FEE		1.68 DR		
29/03/2019	FEE ACCOUNT FEES A.K.F. HILLSONG INT		20.00 DR		
29/03/2019	AUTOMATIC DRAWING 510503 Pmt 000135007032 HILLSONG CHURCH		1,771.58 DR		
29/03/2019	TRANSFER DEBITS INTERNET BPAY PMT 000135015518 TELSTRA MOBILE		13,350.52 DR		
29/03/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		52,226.30 DR		
29/03/2019	AUTOMATIC DRAWING 510503 Pmt 000135010082 HILLSONG CHURCH		920,409.34 DR		709,250.79 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/03/2019	AUTOMATIC DRAWING 510503 Prnt 000134499434 HILLSONG CHURCH		37,704.15 DR		
21/03/2019	AUTOMATIC DRAWING 2019080228I09381 AMERICAN EXPRESS HILLSONG INTERNA		49,379.23 DR		
21/03/2019	AUTOMATIC DRAWING 2019079228IU8806 AMERICAN EXPRESS HILLSONG INTERNA		142,836.74 DR		255,465.54 CR
22/03/2019	INTER-BANK CREDIT STRIPE_EjjPa6DcCe1 STRIPE THE TRUSTEE FOR			554.99 CR	
22/03/2019	AUTOMATIC DRAWING 2019080228I09448 AMERICAN EXPRESS HILLSONG INTERNA		4,092.17 DR		
22/03/2019	AUTOMATIC DRAWING 2019081228I00565 AMERICAN EXPRESS HILLSONG INTERNA		213,371.27 DR		38,557.09 CR
25/03/2019	INTER-BANK CREDIT QSUPER2395562742 QUICKSUPER Hillsong Interna			1,900.68 CR	
25/03/2019	INTER-BANK CREDIT STRIPE_EkrUipVaDCr STRIPE THE TRUSTEE FOR			251.03 CR	
25/03/2019	AUTOMATIC DRAWING 0000000310214485 HIRE PURCHASE HILLSONG CHURCH		2,113.73 DR		38,595.07 CR
26/03/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			358,605.00 CR	
26/03/2019	TRANSFER CREDITS 999 Dallas Support HILLSONG LTD			213,371.27 CR	
26/03/2019	MISCELLANEOUS CREDIT 3039/134265 HILLSONG CHURCH GERMANY KONSTANZ HS GERMANY+ZUE			15,842.94 CR	
26/03/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		
26/03/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 134705214 Trs to HCL		105,000.00 DR		517,370.34 CR
27/03/2019	INTER-BANK CREDIT STRIPE_ElctBykUSgm STRIPE THE TRUSTEE FOR			309.97 CR	
27/03/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 134844809 Trs to HCL		7,000.00 DR		510,680.31 CR
28/03/2019	TRANSFER CREDITS INTERNET TRANSFER CFC airfare incorr Shiloh			16,613.84 CR	
28/03/2019	INTER-BANK CREDIT STRIPE_ElyoIH6XCU STRIPE THE TRUSTEE FOR			339.71 CR	
28/03/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
082-135 61-583-3201
Currency
AUD

Account balance summary

Opening balance: 709,250.79 CR
Total credits: 3,005,037.52 CR
Total debits: 3,660,141.53 DR
Closing balance: 54,146.78 CR

Date from: 01 April 2019
Date to: 30 April 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	INTER-BANK CREDIT STRIPE EnTsSxzweYF STRIPE THE TRUSTEE FOR			63.09 CR	
01/04/2019	AUTOMATIC DRAWING 2019088228IU6155 AMERICAN EXPRESS HILLSONG INTERNA		191.90 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6160 AMERICAN EXPRESS HILLSONG INTERNA		285.23 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6152 AMERICAN EXPRESS HILLSONG INTERNA		287.85 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6147 AMERICAN EXPRESS HILLSONG INTERNA		287.85 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6153 AMERICAN EXPRESS HILLSONG INTERNA		383.80 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6154 AMERICAN EXPRESS HILLSONG INTERNA		383.80 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6146 AMERICAN EXPRESS HILLSONG INTERNA		509.38 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6151 AMERICAN EXPRESS HILLSONG INTERNA		575.70 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6150 AMERICAN EXPRESS HILLSONG INTERNA		575.70 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6144 AMERICAN EXPRESS HILLSONG INTERNA		714.97 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6174 AMERICAN EXPRESS HILLSONG INTERNA		723.05 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	AUTOMATIC DRAWING 2019088228IU6173 AMERICAN EXPRESS HILLSONG INTERNA		723.05 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6161 AMERICAN EXPRESS HILLSONG INTERNA		802.20 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6164 AMERICAN EXPRESS HILLSONG INTERNA		911.29 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6149 AMERICAN EXPRESS HILLSONG INTERNA		1,140.44 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6148 AMERICAN EXPRESS HILLSONG INTERNA		1,140.44 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6141 AMERICAN EXPRESS HILLSONG INTERNA		1,853.96 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6156 AMERICAN EXPRESS HILLSONG INTERNA		1,904.11 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6145 AMERICAN EXPRESS HILLSONG INTERNA		2,404.42 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6208 AMERICAN EXPRESS HILLSONG INTERNA		3,088.96 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6176 AMERICAN EXPRESS HILLSONG INTERNA		3,225.90 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6177 AMERICAN EXPRESS HILLSONG INTERNA		3,984.60 DR		
01/04/2019	AUTOMATIC DRAWING 000000388149353 HIRE PURCHASE HILLSONG CHURCH		4,090.10 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6175 AMERICAN EXPRESS HILLSONG INTERNA		4,269.11 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6172 AMERICAN EXPRESS HILLSONG INTERNA		5,255.56 DR		
01/04/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 135082499 40/10 Gladstone Rd		6,075.43 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6170 AMERICAN EXPRESS HILLSONG INTERNA		6,273.82 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6169 AMERICAN EXPRESS HILLSONG INTERNA		6,273.82 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/04/2019	AUTOMATIC DRAWING 2019088228IU6168 AMERICAN EXPRESS HILLSONG INTERNA		6,273.82 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6167 AMERICAN EXPRESS HILLSONG INTERNA		6,273.82 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6143 AMERICAN EXPRESS HILLSONG INTERNA		8,336.27 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6142 AMERICAN EXPRESS HILLSONG INTERNA		8,349.00 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6166 AMERICAN EXPRESS HILLSONG INTERNA		16,121.22 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6205 AMERICAN EXPRESS HILLSONG INTERNA		16,181.79 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6206 AMERICAN EXPRESS HILLSONG INTERNA		16,506.34 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6171 AMERICAN EXPRESS HILLSONG INTERNA		27,135.48 DR		
01/04/2019	AUTOMATIC DRAWING 2019088228IU6165 AMERICAN EXPRESS HILLSONG INTERNA		72,546.78 DR		473,252.92 CR
02/04/2019	INTER-BANK CREDIT STRIPE Enqs8U75NsL STRIPE THE TRUSTEE FOR			370.83 CR	
02/04/2019	AUTOMATIC DRAWING 2019088228IU6159 AMERICAN EXPRESS HILLSONG INTERNA		51.31 DR		
02/04/2019	AUTOMATIC DRAWING 2019088228IU6207 AMERICAN EXPRESS HILLSONG INTERNA		243.81 DR		
02/04/2019	AUTOMATIC DRAWING 2019088228IU6162 AMERICAN EXPRESS HILLSONG INTERNA		417.04 DR		
02/04/2019	AUTOMATIC DRAWING 2019088228IU6158 AMERICAN EXPRESS HILLSONG INTERNA		4,848.83 DR		
02/04/2019	AUTOMATIC DRAWING 2019088228IU6375 AMERICAN EXPRESS HILLSONG INTERNA		5,808.52 DR		
02/04/2019	AUTOMATIC DRAWING 2019088228IU6163 AMERICAN EXPRESS HILLSONG INTERNA		9,610.88 DR		452,643.36 CR
03/04/2019	TRANSFER CREDITS Family to intl HILLSONG LTD			75,000.00 CR	
03/04/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			33,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/04/2019	INTER-BANK CREDIT STRIPE_EoDrQkCTY9g STRIPE THE TRUSTEE FOR			354.70 CR	
03/04/2019	AUTOMATIC DRAWING Int CTeam AP190320 Pmt 000135303287 Hillsong Interna		4,340.83 DR		
03/04/2019	AUTOMATIC DRAWING AP Int 120419 Pmt 000135301344 Hillsong Interna		17,759.91 DR		
03/04/2019	AUTOMATIC DRAWING DEBIT Pmt 000135302744 HILLSONG INTERNA		22,300.83 DR		
03/04/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000135189798 Hillsong Interna		25,116.12 DR		
03/04/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000135294843 Hillsong Interna		328,280.41 DR		163,199.96 CR
04/04/2019	MISCELLANEOUS CREDIT 3039/188541 VICTORY FAITH FELLOWSHIP FFC BSB 082057 NETWORK			6,841.83 CR	
04/04/2019	INTER-BANK CREDIT STRIPE_EocLv9IXNcA STRIPE THE TRUSTEE FOR			41.65 CR	170,083.44 CR
05/04/2019	INTER-BANK CREDIT STRIPE_EozxQhiQcMf STRIPE THE TRUSTEE FOR			55.27 CR	
05/04/2019	AUTOMATIC DRAWING 510503 Pmt 000135467616 HILLSONG CHURCH		83,658.00 DR		86,480.71 CR
08/04/2019	MISCELLANEOUS CREDIT 2039/742408 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON DEC18 C			66,958.84 CR	
08/04/2019	INTER-BANK CREDIT STRIPE_Eq6xcnXW0cC STRIPE THE TRUSTEE FOR			35.48 CR	
08/04/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		147,507.49 CR
09/04/2019	TRANSFER CREDITS Fdn to Intl ICL HCL ATF FOUN			300,000.00 CR	447,507.49 CR
10/04/2019	INTER-BANK CREDIT STRIPE_EqsJFjRIT2 STRIPE THE TRUSTEE FOR			43.12 CR	
10/04/2019	TRANSFER DEBITS TT3019519338 Payment-Id 135712226		1,402.86 DR		446,147.75 CR
11/04/2019	TRANSFER CREDITS Icl Coll to Intl HILLSONG LTD			650,000.00 CR	
11/04/2019	TRANSFER CREDITS H Fam to Intl HILLSONG LTD			36,000.00 CR	
11/04/2019	TRANSFER CREDITS WC to intl HILLSONG LTD			30,000.00 CR	
11/04/2019	TRANSFER CREDITS HMA to intl HILLSONG LTD			29,000.00 CR	
11/04/2019	TRANSFER CREDITS Hillsong TV to Int HILLSONG LTD			17,000.00 CR	
11/04/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			4,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/04/2019	AUTOMATIC DRAWING Int CTeam AP190413 Pmt 000136151023 Hillsong Interna		4,340.83 DR		
17/04/2019	AUTOMATIC DRAWING AP Int 260419 Pmt 000136185123 Hillsong Interna		17,759.91 DR		
17/04/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000136157765 Hillsong Interna		19,350.23 DR		
17/04/2019	AUTOMATIC DRAWING DEBIT Pmt 000136151415 HILLSONG INTERNA		22,300.83 DR		
17/04/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000136182000 Hillsong Interna		325,702.51 DR		3,240.39 CR
18/04/2019	AUTOMATIC DRAWING STRIPE EtsP9G6G6kp STRIPE THE TRUSTEE FOR		1.91 DR		3,238.48 CR
23/04/2019	TRANSFER CREDITS comp lease to intl HILLSONG CHU			172,000.00 CR	
23/04/2019	MISCELLANEOUS CREDIT 3039/250642 1/JKI OR JKT PRAISE COMM CHURCH 016 FROM JPCC H			99,990.00 CR	
23/04/2019	AUTOMATIC DRAWING 0000000310214485 HIRE PURCHASE HILLSONG CHURCH		2,113.73 DR		
23/04/2019	AUTOMATIC DRAWING 0000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		266,610.55 CR
24/04/2019	TRANSFER CREDITS BCM to Intl HILLSONG LTD			118,744.80 CR	
24/04/2019	INTER-BANK CREDIT QSUPER2417028591 QUICKSUPER Hillsong Interna			1,193.86 CR	386,549.21 CR
26/04/2019	TRANSFER CREDITS ICL Colleg to Intl HILLSONG LTD			560,000.00 CR	
26/04/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			20,000.00 CR	
26/04/2019	INTER-BANK CREDIT CR INVOICE 4202-1 3593430 WBC OLP HILLSONG CHURCH			508.53 CR	
26/04/2019	INTER-BANK CREDIT STRIPE_EwqVUTLo8HT STRIPE THE TRUSTEE FOR			499.99 CR	
26/04/2019	FEE BPAY BATCH FEE		0.84 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3273 AMERICAN EXPRESS HILLSONG INTERNA		129.52 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3250 AMERICAN EXPRESS HILLSONG INTERNA		174.37 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3263 AMERICAN EXPRESS HILLSONG INTERNA		291.60 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/04/2019	AUTOMATIC DRAWING 2019101228005478 AMERICAN EXPRESS HILLSONG INTERNA		35,425.82 DR		
12/04/2019	AUTOMATIC DRAWING 2019101228IU5436 AMERICAN EXPRESS HILLSONG INTERNA		39,248.30 DR		
12/04/2019	AUTOMATIC DRAWING 2019101228IU5448 AMERICAN EXPRESS HILLSONG INTERNA		52,906.32 DR		
12/04/2019	AUTOMATIC DRAWING 2019101228IU5451 AMERICAN EXPRESS HILLSONG INTERNA		91,704.29 DR		99,475.13 DR
15/04/2019	TRANSFER CREDITS we to Intl HILLSONG LTD			100,000.00 CR	
15/04/2019	MISCELLANEOUS CREDIT 2039/746085 HILLSONG SOUTH AFRICA NPC /RFB/HILLSONG SOUTH A			42,544.65 CR	
15/04/2019	INTER-BANK CREDIT RTGS (ANZ-000194) HILLSONG CHURCH SWED10120 STOCKHOLM			18,864.02 CR	
15/04/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			13,000.00 CR	
15/04/2019	AUTOMATIC DRAWING STRIPE EsjLo0zNMj7 STRIPE THE TRUSTEE FOR		10.51 DR		
15/04/2019	AUTOMATIC DRAWING AH10141 AR1860109 FleetPartners Pt Hillsong Interna		1,861.93 DR		
15/04/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 135932550 To Lenore J Camden		5,000.00 DR		
15/04/2019	AUTOMATIC DRAWING 510503 Pmt 000135988115 HILLSONG CHURCH		10,332.18 DR		
15/04/2019	AUTOMATIC DRAWING 510503 Pmt 000135976776 HILLSONG CHURCH		16,502.00 DR		41,226.92 CR
16/04/2019	MISCELLANEOUS CREDIT 3039/242280 HILLSONG CHURCH GERMANY KONSTANZ HS GERMANY+ZUE			17,592.57 CR	
16/04/2019	MISCELLANEOUS CREDIT 3039/234864 1/JKI/JKT PRAISE COMM CHURCH HC01266			620.93 CR	59,440.42 CR
17/04/2019	TRANSFER CREDITS we to Intl HILLSONG LTD			230,000.00 CR	
17/04/2019	TRANSFER CREDITS 999 SF donation HILLSONG CHU			91,704.29 CR	
17/04/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			7,000.00 CR	
17/04/2019	TRANSFER CREDITS Hill pub to Intl HILLSONG LTD			4,000.00 CR	
17/04/2019	INTER-BANK CREDIT STRIPE EtUrQWiGioa STRIPE THE TRUSTEE FOR			549.99 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2019	AUTOMATIC DRAWING 2019116228IU3269 AMERICAN EXPRESS HILLSONG INTERNA		6,797.38 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3262 AMERICAN EXPRESS HILLSONG INTERNA		8,994.10 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3268 AMERICAN EXPRESS HILLSONG INTERNA		12,184.77 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228I03355 AMERICAN EXPRESS HILLSONG INTERNA		16,506.33 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3276 AMERICAN EXPRESS HILLSONG INTERNA		16,651.09 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3246 AMERICAN EXPRESS HILLSONG INTERNA		17,556.00 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3247 AMERICAN EXPRESS HILLSONG INTERNA		48,811.40 DR		
26/04/2019	AUTOMATIC DRAWING 510503 Pmt 000136557064 HILLSONG CHURCH		128,828.93 DR		
26/04/2019	AUTOMATIC DRAWING 510503 Pmt 000136580881 HILLSONG CHURCH		606,729.43 DR		58,082.97 CR
29/04/2019	INTER-BANK CREDIT STRIPE Exx07WghMCY STRIPE THE TRUSTEE FOR			496.91 CR	58,579.88 CR
30/04/2019	MISCELLANEOUS CREDIT 3039/309066 1/IGREJA HILLSONG PORTUGAL			7,057.03 CR	
30/04/2019	MISCELLANEOUS CREDIT 2499/549289 1/ASSOCIATION CULTURELLE HILLSONG HC01269 GHILF			5,046.00 CR	
30/04/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			2,649.00 CR	
30/04/2019	INTER-BANK CREDIT RTGS (CBA-003309) C L C AUCKLAND TRUSTNZ 1024 1024			1,948.72 CR	
30/04/2019	CREDIT INTEREST INTEREST CA INTEREST HILLSONG INT			14.91 CR	
30/04/2019	FEE ACCOUNT FEES A.K.F. HILLSONG INT		20.00 DR		
30/04/2019	DEBIT INTEREST INTEREST CHARGED CA INTEREST HILLSONG INT		138.74 DR		
30/04/2019	AUTOMATIC DRAWING 2019120228IU5853 AMERICAN EXPRESS HILLSONG INTERNA		575.62 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
26/04/2019	AUTOMATIC DRAWING 2019116228IU3275 AMERICAN EXPRESS HILLSONG INTERNA		352.20 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3266 AMERICAN EXPRESS HILLSONG INTERNA		373.76 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3248 AMERICAN EXPRESS HILLSONG INTERNA		561.23 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3304 AMERICAN EXPRESS HILLSONG INTERNA		590.00 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3271 AMERICAN EXPRESS HILLSONG INTERNA		634.62 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3274 AMERICAN EXPRESS HILLSONG INTERNA		877.28 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3256 AMERICAN EXPRESS HILLSONG INTERNA		1,192.98 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3249 AMERICAN EXPRESS HILLSONG INTERNA		1,870.77 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3265 AMERICAN EXPRESS HILLSONG INTERNA		2,770.75 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3267 AMERICAN EXPRESS HILLSONG INTERNA		3,140.15 DR		
26/04/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		
26/04/2019	AUTOMATIC DRAWING 000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		
26/04/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		4,875.30 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3264 AMERICAN EXPRESS HILLSONG INTERNA		5,014.39 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3272 AMERICAN EXPRESS HILLSONG INTERNA		5,170.36 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3301 AMERICAN EXPRESS HILLSONG INTERNA		5,243.00 DR		
26/04/2019	AUTOMATIC DRAWING 2019116228IU3511 AMERICAN EXPRESS HILLSONG INTERNA		5,828.18 DR		

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
082-135 61-583-3201
Currency
AUD

Account balance summary

Opening balance: 54,146.78 CR
Total credits: 5,885,752.11 CR
Total debits: 4,869,576.69 DR
Closing balance: 1,070,322.20 CR

Date from: 01 May 2019
Date to: 31 May 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/05/2019	TRANSFER CREDITS HCA to Intl HILLSONG CHU			272,000.00 CR	
01/05/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			60,000.00 CR	
01/05/2019	INTER-BANK CREDIT QSUPER2422167947 QUICKSUPER Hillsong Interna			896.57 CR	
01/05/2019	INTER-BANK CREDIT STRIPE_EyilUpznUoX STRIPE THE TRUSTEE FOR			502.55 CR	
01/05/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000136905892 Hillsong Interna		1,379.00 DR		
01/05/2019	AUTOMATIC DRAWING 510503 Pmt 000136871490 HILLSONG CHURCH		1,950.00 DR		
01/05/2019	AUTOMATIC DRAWING Int CTeam AP190427 Pmt 000136743011 Hillsong Interna		4,340.83 DR		
01/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 136816254 40/10 Gladstone Rd		6,075.43 DR		
01/05/2019	AUTOMATIC DRAWING 510503 Pmt 000136890278 HILLSONG CHURCH		6,903.44 DR		
01/05/2019	AUTOMATIC DRAWING 2019121228107094 AMERICAN EXPRESS HILLSONG INTERNA		17,541.56 DR		
01/05/2019	AUTOMATIC DRAWING AP Int 100519 Pmt 000136906159 Hillsong Interna		17,759.91 DR		
01/05/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000136870756 Hillsong Interna		19,913.55 DR		
01/05/2019	AUTOMATIC DRAWING DEBIT Pmt 000136742539 HILLSONG INTERNA		22,428.15 DR		
01/05/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000136900203 Hillsong Interna		323,015.62 DR		33,761.59 DR
02/05/2019	TRANSFER CREDITS HCA to Intl HILLSONG CHU			150,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/05/2019	AUTOMATIC DRAWING STRIPE_Ez5pSEgPg45 STRIPE THE TRUSTEE FOR		3.58 DR		
02/05/2019	AUTOMATIC DRAWING 2019121228007089 AMERICAN EXPRESS HILLSONG INTERNA		1,249.86 DR		114,984.97 CR
03/05/2019	MISCELLANEOUS CREDIT 3039/324658 I/HILLSONG GENEVE GLOBAL CONTRIBUTION 1ST QUART			5,632.44 CR	
03/05/2019	INTER-BANK CREDIT STRIPE_EzTulabOxoN STRIPE THE TRUSTEE FOR			999.98 CR	
03/05/2019	AUTOMATIC DRAWING 510503 Pmt 000137048491 HILLSONG CHURCH		2,000.00 DR		119,617.39 CR
06/05/2019	MISCELLANEOUS CREDIT 3039/320543 HILLSONG DENMARK			21,994.54 CR	
06/05/2019	AUTOMATIC DRAWING STRIPE_F0alPrUwmmW STRIPE THE TRUSTEE FOR		3.94 DR		
06/05/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000137148734 Hillsong Interna		3,567.20 DR		138,040.79 CR
08/05/2019	INTER-BANK CREDIT STRIPE_F1LU9YdwdsN STRIPE THE TRUSTEE FOR			548.78 CR	
08/05/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		132,622.03 CR
09/05/2019	MISCELLANEOUS CREDIT TT3019663110 Payment-Id 137249322LIFECUSD TO INTL			472,305.71 CR	
09/05/2019	TRANSFER CREDITS HILLSONG LTD			110,000.00 CR	
09/05/2019	TRANSFER CREDITS HCA to HI HILLSONG CHU			100,000.00 CR	
09/05/2019	TRANSFER CREDITS HMA to HI HILLSONG LTD			60,000.00 CR	
09/05/2019	TRANSFER CREDITS HMA to HI HILLSONG LTD			17,000.00 CR	
09/05/2019	INTER-BANK CREDIT STRIPE_F1j17P8Gr1S STRIPE THE TRUSTEE FOR			497.21 CR	
09/05/2019	FEE BPAY BATCH FEE		1.05 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2408 AMERICAN EXPRESS HILLSONG INTERNA		94.66 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2410 AMERICAN EXPRESS HILLSONG INTERNA		196.17 DR		
09/05/2019	TRANSFER DEBITS INTERNET BPAY PMT 000137389749 The Hills Shre Cnel		316.00 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2422 AMERICAN EXPRESS HILLSONG INTERNA		646.37 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		28,960.08 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2419 AMERICAN EXPRESS HILLSONG INTERNA		29,833.38 DR		
09/05/2019	AUTOMATIC DRAWING 510503 Pmt 000137385997 Hillsong Interna		721,355.23 DR		43,835.38 CR
10/05/2019	INTER-BANK CREDIT Refund Overpayment GREEN GLASS PTY Hillsong Interna			401.50 CR	44,236.88 CR
13/05/2019	INTER-BANK CREDIT STRIPE_F3DI2QCvX6Q STRIPE THE TRUSTEE FOR			33.66 CR	
13/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 137518093 ACCTV Software Lic		4,950.00 DR		39,320.54 CR
14/05/2019	MISCELLANEOUS CREDIT 3039/373141 1/ASSOCIATION CULTUELLE HILLSONG GLOBAL CONTRIB			42,267.25 CR	81,587.79 CR
15/05/2019	TRANSFER CREDITS Wc to Intl HILLSONG LTD			300,000.00 CR	
15/05/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			34,000.00 CR	
15/05/2019	TRANSFER CREDITS Hill Fam to Intl HILLSONG LTD			8,000.00 CR	
15/05/2019	INTER-BANK CREDIT 2019116228WR3301 AMERICAN EXPRESS HILLSONG INTERNA			5,228.71 CR	
15/05/2019	INTER-BANK CREDIT STRIPE_F3y2PQWAHZ6 STRIPE THE TRUSTEE FOR			498.78 CR	
15/05/2019	AUTOMATIC DRAWING AH10141 AR1951543 FleetPartners Pt Hillsong Interna		1,812.52 DR		
15/05/2019	AUTOMATIC DRAWING Int CTeam AP190511 Pmt 000137728037 Hillsong Interna		4,340.83 DR		
15/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 137673676 To Lenore J Camden		5,000.00 DR		
15/05/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000137741986 Hillsong Interna		15,714.58 DR		
15/05/2019	AUTOMATIC DRAWING AP Int 240519 Pmt 000137756778 Hillsong Interna		17,759.91 DR		
15/05/2019	AUTOMATIC DRAWING DEBIT Pmt 000137728236 HILLSONG INTERNA		22,300.83 DR		
15/05/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000137667808 Hillsong Interna		341,513.04 DR		20,873.57 CR
16/05/2019	INTER-BANK CREDIT RTGS (ANZ-000295) HILLSONG CHURCH SWED10120 STOCKHOLM			19,211.37 CR	
16/05/2019	INTER-BANK CREDIT STRIPE_F4LaQQcRKli STRIPE THE TRUSTEE FOR			898.23 CR	40,983.17 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
09/05/2019	AUTOMATIC DRAWING 2019129228IU2421 AMERICAN EXPRESS HILLSONG INTERNA		729.22 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2424 AMERICAN EXPRESS HILLSONG INTERNA		1,005.46 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2409 AMERICAN EXPRESS HILLSONG INTERNA		1,052.20 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2423 AMERICAN EXPRESS HILLSONG INTERNA		1,178.68 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2413 AMERICAN EXPRESS HILLSONG INTERNA		1,689.17 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2412 AMERICAN EXPRESS HILLSONG INTERNA		2,444.91 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2415 AMERICAN EXPRESS HILLSONG INTERNA		3,089.05 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2420 AMERICAN EXPRESS HILLSONG INTERNA		3,231.83 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2446 AMERICAN EXPRESS HILLSONG INTERNA		3,303.65 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2418 AMERICAN EXPRESS HILLSONG INTERNA		3,590.92 DR		
09/05/2019	AUTOMATIC DRAWING 510503 Pmt 000137384274 HILLSONG CHURCH		3,904.67 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2417 AMERICAN EXPRESS HILLSONG INTERNA		3,950.01 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2414 AMERICAN EXPRESS HILLSONG INTERNA		4,235.00 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2416 AMERICAN EXPRESS HILLSONG INTERNA		5,473.09 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2445 AMERICAN EXPRESS HILLSONG INTERNA		7,558.89 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228IU2411 AMERICAN EXPRESS HILLSONG INTERNA		7,791.02 DR		
09/05/2019	AUTOMATIC DRAWING 2019129228D02656 AMERICAN EXPRESS HILLSONG INTERNA		12,958.86 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/05/2019	TRANSFER CREDITS 999 Dallas Contrib HILLSONG CHU			189,701.60 CR	
17/05/2019	MISCELLANEOUS CREDIT 3039/391661 HILLSONG CHURCH GERMANY KONSTANZ HS GERMANY+ZUE			20,398.53 CR	
17/05/2019	INTER-BANK CREDIT RefunHillsongChurch EASY PAYROLL PTY Hillsong Church			4,827.90 CR	
17/05/2019	INTER-BANK CREDIT STRIPE F4i7P8WcoGg STRIPE THE TRUSTEE FOR			415.96 CR	
17/05/2019	AUTOMATIC DRAWING 2019136228006815 AMERICAN EXPRESS HILLSONG INTERNA		10,455.42 DR		
17/05/2019	AUTOMATIC DRAWING 2019137228IU7704 AMERICAN EXPRESS HILLSONG INTERNA		189,701.60 DR		56,170.14 CR
20/05/2019	INTER-BANK CREDIT STRIPE F5pR60iuO9s STRIPE THE TRUSTEE FOR			1,474.05 CR	57,644.19 CR
21/05/2019	MISCELLANEOUS CREDIT 2039/762509 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON JAN19 C			64,336.84 CR	
21/05/2019	MISCELLANEOUS CREDIT 2039/762139 HILLSONG SOUTH AFRICA NPC HILLSONG SOUTH AFRICA			37,473.88 CR	
21/05/2019	INTER-BANK CREDIT STRIPE F6CiUKrBUut STRIPE THE TRUSTEE FOR			236.78 CR	
21/05/2019	AUTOMATIC DRAWING 0000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		
21/05/2019	ISSUED CHEQUE CHEQUE 0060003	0060003	19,670.91 DR		133,516.58 CR
22/05/2019	INTER-BANK CREDIT STRIPE F6aJ59FMOyt STRIPE THE TRUSTEE FOR			474.18 CR	133,990.76 CR
23/05/2019	INTER-BANK CREDIT 2019129228WR2421 AMERICAN EXPRESS HILLSONG INTERNA			664.58 CR	
23/05/2019	INTER-BANK CREDIT STRIPE F6xP9kp4Bnv STRIPE THE TRUSTEE FOR			639.09 CR	
23/05/2019	AUTOMATIC DRAWING 0000000310214485 HIRE PURCHASE HILLSONG CHURCH		2,113.73 DR		133,180.70 CR
24/05/2019	TRANSFER CREDITS HCA to Intl HILLSONG CHU			600,000.00 CR	
24/05/2019	TRANSFER CREDITS HCA to intl HILLSONG CHU			130,000.00 CR	
24/05/2019	MISCELLANEOUS CREDIT TT3019747675 Payment-Id 138287888HILLS CHRISTIAN			115,824.53 CR	
24/05/2019	TRANSFER CREDITS Hill pub to Intl HILLSONG LTD			80,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/05/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			33,000.00 CR	
24/05/2019	TRANSFER CREDITS Family to Intl HILLSONG LTD			32,000.00 CR	
24/05/2019	INTER-BANK CREDIT STRIPE_F7Lq7emb7IS STRIPE THE TRUSTEE FOR			107.05 CR	
24/05/2019	FEE BPAY BATCH FEE		1.26 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2754 AMERICAN EXPRESS HILLSONG INTERNA		30.61 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2762 AMERICAN EXPRESS HILLSONG INTERNA		436.68 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2764 AMERICAN EXPRESS HILLSONG INTERNA		457.06 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2763 AMERICAN EXPRESS HILLSONG INTERNA		457.06 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2769 AMERICAN EXPRESS HILLSONG INTERNA		1,091.70 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2766 AMERICAN EXPRESS HILLSONG INTERNA		1,819.67 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2757 AMERICAN EXPRESS HILLSONG INTERNA		1,892.29 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2770 AMERICAN EXPRESS HILLSONG INTERNA		1,892.29 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2771 AMERICAN EXPRESS HILLSONG INTERNA		2,104.60 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2768 AMERICAN EXPRESS HILLSONG INTERNA		2,911.21 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2765 AMERICAN EXPRESS HILLSONG INTERNA		5,135.37 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2759 AMERICAN EXPRESS HILLSONG INTERNA		9,097.53 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2753 AMERICAN EXPRESS HILLSONG INTERNA		20,632.92 DR		
24/05/2019	AUTOMATIC DRAWING 2019144228IU2752 AMERICAN EXPRESS HILLSONG INTERNA		21,945.00 DR		
24/05/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		38,906.82 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/05/2019	AUTOMATIC DRAWING 510503 Pmt 000138307132 HILLSONG CHURCH		80,076.92 DR		
24/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 138291144 Trs to HCL		250,000.00 DR		
24/05/2019	AUTOMATIC DRAWING 510503 Pmt 000138308674 HILLSONG CHURCH		593,337.93 DR		91,885.36 CR
27/05/2019	AUTOMATIC DRAWING STRIPE_F8S85oNMEBn STRIPE THE TRUSTEE FOR		2.16 DR		
27/05/2019	AUTOMATIC DRAWING 2019144228IU2772 AMERICAN EXPRESS HILLSONG INTERNA		371.47 DR		
27/05/2019	AUTOMATIC DRAWING 2019144228IU2756 AMERICAN EXPRESS HILLSONG INTERNA		1,238.54 DR		
27/05/2019	AUTOMATIC DRAWING 2019144228IU2758 AMERICAN EXPRESS HILLSONG INTERNA		1,679.76 DR		
27/05/2019	AUTOMATIC DRAWING 2019144228IU2767 AMERICAN EXPRESS HILLSONG INTERNA		3,085.88 DR		
27/05/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		
27/05/2019	AUTOMATIC DRAWING 2019144228IU2755 AMERICAN EXPRESS HILLSONG INTERNA		4,334.13 DR		
27/05/2019	AUTOMATIC DRAWING 2019144228IU2773 AMERICAN EXPRESS HILLSONG INTERNA		4,366.81 DR		
27/05/2019	AUTOMATIC DRAWING 2019144228IU2761 AMERICAN EXPRESS HILLSONG INTERNA		5,373.27 DR		
27/05/2019	AUTOMATIC DRAWING 2019144228IU2801 AMERICAN EXPRESS HILLSONG INTERNA		48,846.83 DR		18,542.57 CR
28/05/2019	INTER-BANK CREDIT STRIPE_F8q5KaUWu8g STRIPE THE TRUSTEE FOR			129.02 CR	
28/05/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		15,391.50 CR
29/05/2019	TRANSFER CREDITS pub to Intl HILLSONG LTD			2,800,000.00 CR	
29/05/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			37,000.00 CR	
29/05/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			30,000.00 CR	
29/05/2019	INTER-BANK CREDIT STRIPE_F9DIN3Izom STRIPE THE TRUSTEE FOR			515.32 CR	
29/05/2019	AUTOMATIC DRAWING Int CTeam AP190529 Pmt 000138558143 Hillsong Interna		4,340.83 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/05/2019	AUTOMATIC DRAWING 510503 Pmt 000138578582 HILLSONG CHURCH		6,903.44 DR		
29/05/2019	AUTOMATIC DRAWING AP Int 290519 Pmt 000138588936 Hillsong Interna		17,759.91 DR		
29/05/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000138547406 Hillsong Interna		17,827.85 DR		
29/05/2019	AUTOMATIC DRAWING DEBIT Pmt 000138561276 HILLSONG INTERNA		22,300.83 DR		
29/05/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 138565420 ICL to HCA		150,000.00 DR		
29/05/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000138582940 Hillsong Interna		334,870.01 DR		2,328,903.95 CR
30/05/2019	MISCELLANEOUS CREDIT 3039/452357 HILLSONG SOUTH AFRICA NPC HC01249A HILLSONG SOU			22,726.64 CR	
30/05/2019	INTER-BANK CREDIT STRIPE F9bQnOEKWBg STRIPE THE TRUSTEE FOR			698.56 CR	
30/05/2019	AUTOMATIC DRAWING 510503 Pmt 000138674490 HILLSONG CHURCH		1,473.66 DR		
30/05/2019	TRANSFER DEBITS INTERNET BPAY PMT 000138614446 WORKCOVER QUEENSLAND		4,688.25 DR		
30/05/2019	TRANSFER DEBITS INTERNET BPAY PMT 000138605477 icare Workers Ins		83,768.34 DR		2,262,398.90 CR
31/05/2019	INTER-BANK CREDIT STRIPE F9xEIAGFQ2q STRIPE THE TRUSTEE FOR			174.93 CR	
31/05/2019	CREDIT INTEREST INTEREST CA INTEREST HILLSONG INT			15.39 CR	
31/05/2019	AUTOMATIC DRAWING 2019151228IU7930 AMERICAN EXPRESS HILLSONG INTERNA		13.68 DR		
31/05/2019	DEBIT INTEREST INTEREST CHARGED CA INTEREST HILLSONG INT		15.14 DR		
31/05/2019	FEE ACCOUNT FEES A.K.F. HILLSONG INT		20.60 DR		
31/05/2019	AUTOMATIC DRAWING 2019151228IU7917 AMERICAN EXPRESS HILLSONG INTERNA		31.14 DR		
31/05/2019	AUTOMATIC DRAWING 2019151228IU7924 AMERICAN EXPRESS HILLSONG INTERNA		35.28 DR		
31/05/2019	AUTOMATIC DRAWING 2019151228IU7921 AMERICAN EXPRESS HILLSONG INTERNA		36.65 DR		

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
082-135 61-583-3201
Currency
AUD

Account balance summary

Opening balance: 1,070,322.20 CR
Total credits: 4,833,365.16 CR
Total debits: 5,891,117.71 DR
Closing balance: 12,569.65 CR

Date from: 01 June 2019
Date to: 30 June 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/06/2019	TRANSFER CREDITS Publishing to Intl HILLSONG LTD			1,000,000.00 CR	
03/06/2019	AUTOMATIC DRAWING STRIPE_FB4vQdaMwjS STRIPE THE TRUSTEE FOR		173.97 DR		
03/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 138833856 Intl to WC max		1,200,000.00 DR		870,148.23 CR
04/06/2019	INTER-BANK CREDIT QSUPER2446854935 QUICKSUPER Hillsong Interna			74.62 CR	
04/06/2019	AUTOMATIC DRAWING STRIPE_FBTWgMbmHg4 STRIPE THE TRUSTEE FOR		0.37 DR		
04/06/2019	AUTOMATIC DRAWING 2019155228009588 AMERICAN EXPRESS HILLSONG INTERNA		3,440.20 DR		
04/06/2019	AUTOMATIC DRAWING 2019155228D09867 AMERICAN EXPRESS HILLSONG INTERNA		72,243.31 DR		
04/06/2019	AUTOMATIC DRAWING 2019155228I09896 AMERICAN EXPRESS HILLSONG INTERNA		248,344.37 DR		546,194.60 CR
05/06/2019	INTER-BANK CREDIT STRIPE_FBq3y6DbJq8 STRIPE THE TRUSTEE FOR			619.79 CR	
05/06/2019	INTER-BANK CREDIT QSUPER2447559695 QUICKSUPER Hillsong Interna			327.96 CR	547,142.35 CR
06/06/2019	MISCELLANEOUS CREDIT 2039/770224 HILLSONG GLOBAL, LLC			429,223.80 CR	
06/06/2019	TRANSFER CREDITS Hil Pub to Intl HILLSONG LTD			114,000.00 CR	
06/06/2019	MISCELLANEOUS CREDIT 2039/770504 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON FEB19 C			67,871.53 CR	
06/06/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			28,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/06/2019	TRANSFER CREDITS HM2 to intl HILLSONG LTD			11,000.00 CR	
06/06/2019	TRANSFER CREDITS Hill tel to Intl HILLSONG LTD			5,000.00 CR	
06/06/2019	INTER-BANK CREDIT STRIPE FCCtFTaXJ5D STRIPE THE TRUSTEE FOR			1,119.79 CR	
06/06/2019	FEE BPAY BATCH FEE		0.84 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2016 AMERICAN EXPRESS HILLSONG INTERNA		135.34 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2006 AMERICAN EXPRESS HILLSONG INTERNA		161.92 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2013 AMERICAN EXPRESS HILLSONG INTERNA		647.67 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2007 AMERICAN EXPRESS HILLSONG INTERNA		719.63 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2018 AMERICAN EXPRESS HILLSONG INTERNA		719.63 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2003 AMERICAN EXPRESS HILLSONG INTERNA		1,052.23 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2012 AMERICAN EXPRESS HILLSONG INTERNA		1,100.00 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2004 AMERICAN EXPRESS HILLSONG INTERNA		1,133.42 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2010 AMERICAN EXPRESS HILLSONG INTERNA		1,199.87 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU1998 AMERICAN EXPRESS HILLSONG INTERNA		1,238.08 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2005 AMERICAN EXPRESS HILLSONG INTERNA		1,781.09 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU1999 AMERICAN EXPRESS HILLSONG INTERNA		2,158.89 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2008 AMERICAN EXPRESS HILLSONG INTERNA		2,462.19 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2011 AMERICAN EXPRESS HILLSONG INTERNA		2,590.67 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/06/2019	MISCELLANEOUS CREDIT 2039/772363 HILLSONG SOUTH AFRICA NPC HILLSONG SOUTH AFRICA			34,750.34 CR	
12/06/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			27,000.00 CR	
12/06/2019	INTER-BANK CREDIT STRIPE FEp425SYdrh STRIPE THE TRUSTEE FOR			436.22 CR	
12/06/2019	AUTOMATIC DRAWING Int CTeam AP190612 Pmt 000139351258 Hillsong Interna		4,340.83 DR		
12/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 139355636 ACCTV Software Lic		4,950.00 DR		
12/06/2019	AUTOMATIC DRAWING AP Int 120619 Pmt 000139427222 Hillsong Interna		17,759.91 DR		
12/06/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000139403147 Hillsong Interna		20,676.65 DR		
12/06/2019	AUTOMATIC DRAWING DEBIT Pmt 000139351244 HILLSONG INTERNA		22,300.83 DR		
12/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 139433407 Trs to HCL		25,000.00 DR		
12/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 139388836 Trs to HCL		100,000.00 DR		
12/06/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000139414555 Hillsong Interna		341,843.12 DR		216,335.63 CR
13/06/2019	INTER-BANK CREDIT 2019144228WR2754 AMERICAN EXPRESS HILLSONG INTERNA			30.24 CR	216,365.87 CR
14/06/2019	INTER-BANK CREDIT RTGS (WBC-003024) 1/BERLIN CHRISTIAN L3/DE/10179 BERLIN			4,720.87 CR	
14/06/2019	INTER-BANK CREDIT RTGS (WBC-003025) 1/BERLIN CHRISTIAN L3/DE/10179 BERLIN			4,226.15 CR	
14/06/2019	INTER-BANK CREDIT STRIPE FFZB8jqizzW STRIPE THE TRUSTEE FOR			799.39 CR	
14/06/2019	AUTOMATIC DRAWING 510503 Pmt 000139579310 HILLSONG CHURCH		1,790.42 DR		224,321.86 CR
17/06/2019	MISCELLANEOUS CREDIT 3039/530986 HILLSONG CHURCH GERMANY KONSTANZ HS GERMANY+ZUE			18,375.70 CR	
17/06/2019	INTER-BANK CREDIT STRIPE FGgvUxWLIJ7 STRIPE THE TRUSTEE FOR			217.34 CR	
17/06/2019	AUTOMATIC DRAWING AHI0141 AR2044024 FleetPartners Pt Hillsong Interna		1,966.10 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
06/06/2019	AUTOMATIC DRAWING 2019157228IU2017 AMERICAN EXPRESS HILLSONG INTERNA		2,671.63 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2015 AMERICAN EXPRESS HILLSONG INTERNA		2,832.47 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2014 AMERICAN EXPRESS HILLSONG INTERNA		2,992.23 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2009 AMERICAN EXPRESS HILLSONG INTERNA		3,078.23 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2002 AMERICAN EXPRESS HILLSONG INTERNA		3,715.44 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2000 AMERICAN EXPRESS HILLSONG INTERNA		3,886.01 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228IU2001 AMERICAN EXPRESS HILLSONG INTERNA		6,017.64 DR		
06/06/2019	AUTOMATIC DRAWING 2019157228D01717 AMERICAN EXPRESS HILLSONG INTERNA		8,034.39 DR		
06/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 139121747 ICL to HCL		25,000.00 DR		
06/06/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		25,954.31 DR		
06/06/2019	AUTOMATIC DRAWING 510503 Pmt 000139099530 HILLSONG CHURCH		120,496.69 DR		
06/06/2019	AUTOMATIC DRAWING 510503 Pmt 000139102214 Hillsong Interna		559,268.42 DR		422,308.54 CR
07/06/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			276,408.00 CR	
07/06/2019	INTER-BANK CREDIT STRIPE_FCZw0DfYEIE STRIPE THE TRUSTEE FOR			998.32 CR	
07/06/2019	AUTOMATIC DRAWING STRIPE_FCxRXp1XB4u STRIPE THE TRUSTEE FOR		37.14 DR		
07/06/2019	AUTOMATIC DRAWING 2019157228001745 AMERICAN EXPRESS HILLSONG INTERNA		4,166.13 DR		695,511.59 CR
10/06/2019	INTER-BANK CREDIT STRIPE_FE4a6KSNcAm STRIPE THE TRUSTEE FOR			540.88 CR	
10/06/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		690,084.93 CR
11/06/2019	INTER-BANK CREDIT STRIPE_FERphAnzGBs STRIPE THE TRUSTEE FOR			935.48 CR	691,020.41 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
17/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 139630728 To Lenore J Camden		5,000.00 DR		235,948.80 CR
18/06/2019	MISCELLANEOUS CREDIT TT3019877456 Payment-Id 139724414HILLS CHRISTIAN			801,048.65 CR	
18/06/2019	TRANSFER CREDITS Netherland Gl Supp HILLSONG LTD			42,138.45 CR	
18/06/2019	INTER-BANK CREDIT RTGS (ANZ-000350) HILLSONG CHURCH SWED10120 STOCKHOLM			18,881.69 CR	
18/06/2019	INTER-BANK CREDIT STRIPE_FH4Dyq5ggbU STRIPE THE TRUSTEE FOR			741.09 CR	
18/06/2019	ISSUED CHEQUE CHEQUE 0060004	0060004	1,000.00 DR		1,097,758.68 CR
19/06/2019	INTER-BANK CREDIT STRIPE_FHRZukZR7qf STRIPE THE TRUSTEE FOR			1,426.34 CR	1,099,185.02 CR
20/06/2019	TRANSFER CREDITS HCL_max ICL intl HILLSONG LTD			200,000.00 CR	
20/06/2019	INTER-BANK CREDIT STRIPE_FHojN1vcLjX STRIPE THE TRUSTEE FOR			622.57 CR	
20/06/2019	FEE BPAY BATCH FEE		0.84 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1126 AMERICAN EXPRESS HILLSONG INTERNA		209.48 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1124 AMERICAN EXPRESS HILLSONG INTERNA		214.34 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1123 AMERICAN EXPRESS HILLSONG INTERNA		230.38 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1117 AMERICAN EXPRESS HILLSONG INTERNA		256.32 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1122 AMERICAN EXPRESS HILLSONG INTERNA		283.09 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1116 AMERICAN EXPRESS HILLSONG INTERNA		309.84 DR		
20/06/2019	TRANSFER DEBITS INTERNET BPAY PMT 000139870276 DHL EXPRESS AUST		313.37 DR		
20/06/2019	AUTOMATIC DRAWING 510503 Pmt 000139930419 HILLSONG CHURCH		326.46 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1127 AMERICAN EXPRESS HILLSONG INTERNA		346.65 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/06/2019	AUTOMATIC DRAWING 2019171228IU1121 AMERICAN EXPRESS HILLSONG INTERNA		448.78 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1125 AMERICAN EXPRESS HILLSONG INTERNA		686.35 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1118 AMERICAN EXPRESS HILLSONG INTERNA		803.39 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1119 AMERICAN EXPRESS HILLSONG INTERNA		2,105.82 DR		
20/06/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		2,725.65 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1114 AMERICAN EXPRESS HILLSONG INTERNA		5,713.30 DR		
20/06/2019	AUTOMATIC DRAWING 510503 Pmt 000139924012 HILLSONG CHURCH		6,666.02 DR		
20/06/2019	TRANSFER DEBITS INTERNET BPAY PMT 000139870377 COMMINSURE/COLONIAL		7,161.57 DR		
20/06/2019	AUTOMATIC DRAWING 2019171228IU1115 AMERICAN EXPRESS HILLSONG INTERNA		8,020.04 DR		
20/06/2019	AUTOMATIC DRAWING 510503 Pmt 000139948840 HILLSONG CHURCH		46,295.88 DR		
20/06/2019	AUTOMATIC DRAWING 510503 Pmt 000139926218 Hillsong Interna		835,049.81 DR		381,640.21 CR
21/06/2019	TRANSFER CREDITS HMPA ICL to J HILLSONG ART			761,095.15 CR	
21/06/2019	TRANSFER CREDITS FDN ICL to J HCL ATF FOUN			469,696.88 CR	
21/06/2019	TRANSFER CREDITS HMPA ICL to J HILLSONG ART			136,677.37 CR	
21/06/2019	MISCELLANEOUS CREDIT 3039/557473 WAVE CHURCH BRIAN HOUSTON AIRFARE REIMBURSEMENT			14,963.54 CR	
21/06/2019	INTER-BANK CREDIT RTGS (WBC-002983) 1/BERLIN CHRISTIAN L3/DE/10179 BERLIN			4,688.10 CR	
21/06/2019	MISCELLANEOUS CREDIT 2039/777552 HILLSONG CHURCH BARCELONA EXTENSIONN			2,193.18 CR	
21/06/2019	INTER-BANK CREDIT STRIPE _FJBxsEW4kSr STRIPE THE TRUSTEE FOR			111.16 CR	
21/06/2019	AUTOMATIC DRAWING 2019171228IU1468 AMERICAN EXPRESS HILLSONG INTERNA		36.31 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/06/2019	MISCELLANEOUS CREDIT 3039/576012 HILLSONG NORWAY GHILNO01, 31/05/2019			1,222.05 CR	
25/06/2019	REVERSAL CREDIT HILLSONG MYSTIQUE SCULLY 732388INCORRECT ACCT			1,035.00 CR	
25/06/2019	INTER-BANK CREDIT QSUPER2461678732 QUICKSUPER Hillsong Interna			597.71 CR	
25/06/2019	INTER-BANK CREDIT STRIPE_FJgoMkgyFid STRIPE THE TRUSTEE FOR			545.13 CR	
25/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 140222426 Trs to ICL		260,000.00 DR		367,101.81 CR
26/06/2019	TRANSFER CREDITS H Pub to Intl HILLSONG LTD			135,000.00 CR	
26/06/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			35,000.00 CR	
26/06/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			23,000.00 CR	
26/06/2019	TRANSFER CREDITS H Family to Intl HILLSONG LTD			10,000.00 CR	
26/06/2019	INTER-BANK CREDIT STRIPE_FK5c1SeH4BN STRIPE THE TRUSTEE FOR			1,799.48 CR	
26/06/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		
26/06/2019	AUTOMATIC DRAWING Int CTeam AP190622 Pmt 000140281151 Hillsong Interna		4,340.83 DR		
26/06/2019	AUTOMATIC DRAWING 510503 Pmt 000140297073 HILLSONG CHURCH		6,903.44 DR		
26/06/2019	AUTOMATIC DRAWING AP Int 231118 Pmt 000140315878 Hillsong Interna		17,759.91 DR		
26/06/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000140209982 Hillsong Interna		19,516.52 DR		
26/06/2019	AUTOMATIC DRAWING DEBIT Pmt 000140280980 HILLSONG INTERNA		22,300.83 DR		
26/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 140317339 ICL to HCL		25,000.00 DR		
26/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 140278752 ICL to HCL		50,000.00 DR		
26/06/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 140316156 ICL to HCL		50,000.00 DR		
26/06/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000140309476 Hillsong Interna		340,070.36 DR		31,965.46 CR
27/06/2019	INTER-BANK CREDIT STRIPE_FKSEJM1CzDZ STRIPE THE TRUSTEE FOR			1,668.22 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/06/2019	AUTOMATIC DRAWING 2019177228D05386 AMERICAN EXPRESS HILLSONG INTERNA		7,185.64 DR		
27/06/2019	AUTOMATIC DRAWING 510503 Pmt 000140391661 HILLSONG CHURCH		8,595.05 DR		17,852.99 CR
28/06/2019	TRANSFER CREDITS WC to Intl icl HILLSONG LTD			125,000.00 CR	
28/06/2019	MISCELLANEOUS CREDIT 3039/598733 HILLSONG SOUTH AFRICA NPC HON JONATHAN DOUGLAS			14,370.19 CR	
28/06/2019	INTER-BANK CREDIT RTGS (CBA-005348) HILLSONG TORONTO UNIONVILLE			1,092.00 CR	
28/06/2019	INTER-BANK CREDIT STRIPE FKpwwQkLcL STRIPE THE TRUSTEE FOR			598.13 CR	
28/06/2019	CREDIT INTEREST INTEREST CA INTEREST HILLSONG INT			41.39 CR	
28/06/2019	FEE ACCOUNT FEES A.K.F. HILLSONG INT		20.00 DR		
28/06/2019	AUTOMATIC DRAWING 2019171228R01423 American Express HILLSONG INTERNA		64.37 DR		
28/06/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		
28/06/2019	AUTOMATIC DRAWING 2019179228008421 American Express HILLSONG INTERNA		143,020.59 DR		12,569.65 CR

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
082-135 61-583-3201
Currency
AUD

Account balance summary

Opening balance: 12,569.65 CR
Total credits: 5,269,941.53 CR
Total debits: 4,858,519.81 DR
Closing balance: 423,991.37 CR

Date from: 01 July 2019
Date to: 31 July 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/07/2019	TRANSFER CREDITS HCA to intl icl HILLSONG LTD			70,000.00 CR	
01/07/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			32,000.00 CR	
01/07/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			17,000.00 CR	
01/07/2019	INTER-BANK CREDIT D00S9925408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			5,861.05 CR	
01/07/2019	INTER-BANK CREDIT STRIPE_FLx4ZcAKLEH STRIPE THE TRUSTEE FOR			1,908.52 CR	
01/07/2019	AUTOMATIC DRAWING 0000000388149353 HIRE PURCHASE HILLSONG CHURCH		4,090.10 DR		
01/07/2019	AUTOMATIC DRAWING 510503 Pmt 000140635962 HILLSONG CHURCH		4,840.00 DR		
01/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 140579435 40/10 Gladstone Rd		6,075.43 DR		
01/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 140625952 Trs to HCL icl		30,000.00 DR		
01/07/2019	AUTOMATIC DRAWING 510503 Pmt 000140615397 HILLSONG CHURCH		90,571.61 DR		3,762.08 CR
02/07/2019	INTER-BANK CREDIT STRIPE_FML6AKBfLuj STRIPE THE TRUSTEE FOR			935.43 CR	
02/07/2019	AUTOMATIC DRAWING 2019182228009909 AMERICAN EXPRESS HILLSONG INTERNA		3,413.94 DR		1,283.57 CR
03/07/2019	TRANSFER CREDITS HM2 to intl HILLSONG LTD			8,000.00 CR	
03/07/2019	INTER-BANK CREDIT STRIPE_FMi9dHcDknY STRIPE THE TRUSTEE FOR			2,901.44 CR	
03/07/2019	AUTOMATIC DRAWING 510503 Pmt 000140773882 HILLSONG CHURCH		1,919.24 DR		10,265.77 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
04/07/2019	TRANSFER CREDITS max to intl ICL HILLSONG LTD			1,200,000.00 CR	
04/07/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			139,380.00 CR	
04/07/2019	REVERSAL CREDIT LOCAL PROOFPOINT INC. 032938INCORRECT ACCT			82,583.25 CR	
04/07/2019	TRANSFER CREDITS HF to Intl HILLSONG LTD			38,000.00 CR	
04/07/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			9,000.00 CR	
04/07/2019	INTER-BANK CREDIT RTGS (CBA-001394) C L C AUCKLAND TRUSTNZ 1024 1024			1,087.48 CR	
04/07/2019	INTER-BANK CREDIT STRIPE_FN4a8cwcncp STRIPE THE TRUSTEE FOR			989.76 CR	
04/07/2019	FEE BPAY BATCH FEE		1.05 DR		
04/07/2019	TRANSFER DEBITS INTERNET BPAY PMT 000140856470 TELSTRA PROD + SVCES		95.67 DR		
04/07/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		12,808.45 DR		
04/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 140855321 ICL to HCL		70,000.00 DR		
04/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 140855084 ICL To college		300,000.00 DR		
04/07/2019	AUTOMATIC DRAWING 510503 Pmt 000140852252 HILLSONG CHURCH		971,732.37 DR		126,668.72 CR
05/07/2019	MISCELLANEOUS CREDIT TT3019977394 Payment-Id 140842545HILLS CHRISTIAN			354,660.24 CR	
05/07/2019	MISCELLANEOUS CREDIT TT3019976368 Payment-Id 140932413HILLS CHRISTIAN			268,504.05 CR	
05/07/2019	MISCELLANEOUS CREDIT 2039/784987 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON MAR19 G			83,799.57 CR	
05/07/2019	INTER-BANK CREDIT STRIPE_FNQytdRHxsJ STRIPE THE TRUSTEE FOR			1,524.93 CR	
05/07/2019	AUTOMATIC DRAWING 2019171228R01119 AMERICAN EXPRESS HILLSONG INTERNA		19.17 DR		
05/07/2019	AUTOMATIC DRAWING 2019171228R01121 AMERICAN EXPRESS HILLSONG INTERNA		19.17 DR		
05/07/2019	AUTOMATIC DRAWING 2019185228IU2693 AMERICAN EXPRESS HILLSONG INTERNA		114.03 DR		
05/07/2019	AUTOMATIC DRAWING 2019185228IU2715 AMERICAN EXPRESS HILLSONG INTERNA		134.04 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/07/2019	AUTOMATIC DRAWING 2019185228I02764 AMERICAN EXPRESS HILLSONG INTERNA		25,900.76 DR		
05/07/2019	AUTOMATIC DRAWING 2019185228IU2704 AMERICAN EXPRESS HILLSONG INTERNA		43,087.97 DR		642,135.55 CR
08/07/2019	INTER-BANK CREDIT RTGS (WBC-001269) 1/STICHTING HILLSONG3/NL/1017GM AMSTERDA			4,363.00 CR	
08/07/2019	INTER-BANK CREDIT STRIPE_FPYqgxYRU1f STRIPE THE TRUSTEE FOR			314.13 CR	
08/07/2019	FEE BPAY BATCH FEE		0.21 DR		
08/07/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		
08/07/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		25,195.91 DR		
08/07/2019	AUTOMATIC DRAWING 510503 Pmt 000141035589 HILLSONG CHURCH		78,190.83 DR		537,458.19 CR
09/07/2019	INTER-BANK CREDIT STRIPE_FPvi4wyUt3 STRIPE THE TRUSTEE FOR			929.64 CR	538,387.83 CR
10/07/2019	TRANSFER CREDITS H Fam to intl HILLSONG LTD			34,000.00 CR	
10/07/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			26,000.00 CR	
10/07/2019	INTER-BANK CREDIT STRIPE_FPJwDSvRzWP STRIPE THE TRUSTEE FOR			1,300.85 CR	
10/07/2019	INTER-BANK CREDIT QSUPER2472373668 QUICKSUPER Hillsong Interna			298.86 CR	
10/07/2019	AUTOMATIC DRAWING JH190706 Pmt 000141114883 Hillsong Interna		1,253.60 DR		
10/07/2019	AUTOMATIC DRAWING Int CTeam AP190706 Pmt 000141115531 Hillsong Interna		1,666.61 DR		
10/07/2019	AUTOMATIC DRAWING JGLO0003414 Pmt 000141173629 Hillsong Interna		8,320.19 DR		
10/07/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000141131991 Hillsong Interna		8,637.13 DR		
10/07/2019	AUTOMATIC DRAWING AP Int 190719 Pmt 000141210756 Hillsong Interna		20,434.13 DR		
10/07/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000141109330 Hillsong Interna		23,256.48 DR		
10/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141154780 ICL to College		60,000.00 DR		
10/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141153741 ICL to HCL		120,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/07/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000141204397 Hillsong Interna		353,576.87 DR		2,842.53 CR
11/07/2019	INTER-BANK CREDIT STRIPE_FPgBaRgWFtM STRIPE THE TRUSTEE FOR			1,215.40 CR	4,057.93 CR
12/07/2019	MISCELLANEOUS CREDIT 2039/788107 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON APR19 G			76,848.33 CR	
12/07/2019	MISCELLANEOUS CREDIT 3039/672660 1/HILLSONG GENEVE GLOBAL CONTRIBUTION 2ND QUART			7,105.30 CR	
12/07/2019	INTER-BANK CREDIT STRIPE_FQ3KSbd1Ux4 STRIPE THE TRUSTEE FOR			813.47 CR	
12/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141304584 ACCTV Software Lic		4,950.00 DR		
12/07/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000141325823 Hillsong Interna		9,331.45 DR		74,543.58 CR
15/07/2019	INTER-BANK CREDIT RTGS (ANZ-000341) HILLSONG CHURCH SWED10120 STOCKHOLM			14,393.94 CR	
15/07/2019	INTER-BANK CREDIT D00S0306408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
15/07/2019	INTER-BANK CREDIT QSUPER2475953094 QUICKSUPER Hillsong Interna			327.96 CR	
15/07/2019	INTER-BANK CREDIT STRIPE_FRCEkjqGwyw STRIPE THE TRUSTEE FOR			186.08 CR	
15/07/2019	AUTOMATIC DRAWING AH10141 AR2127754 FleetPartners Pt Hillsong Interna		1,887.20 DR		
15/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141391947 To Lenore J Camden		5,000.00 DR		84,045.56 CR
16/07/2019	MISCELLANEOUS CREDIT 3039/686153 1/ASSOCIATION CULTUELLE HILLSONG GLOBAL CONTRIB			44,839.77 CR	
16/07/2019	INTER-BANK CREDIT STRIPE_FRZy4QhBdD7 STRIPE THE TRUSTEE FOR			275.98 CR	129,161.31 CR
17/07/2019	INTER-BANK CREDIT STRIPE_FRvbdDajN9Q STRIPE THE TRUSTEE FOR			474.07 CR	129,635.38 CR
18/07/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			439,000.00 CR	
18/07/2019	MISCELLANEOUS CREDIT 3039/695360 HILLSONG CHURCH GERMANY E.V. HS GERMANY+ZUERICH			16,004.35 CR	
18/07/2019	INTER-BANK CREDIT STRIPE_FSJq5Zn19FY STRIPE THE TRUSTEE FOR			156.42 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 141695602 ICL to College		300,000.00 DR		284,796.15 CR
19/07/2019	TRANSFER CREDITS HCA to Intl ICL HILLSONG CHU			900,000.00 CR	
19/07/2019	INTER-BANK CREDIT STRIPE_FSfyYXjADFq STRIPE THE TRUSTEE FOR			493.66 CR	
19/07/2019	INTER-BANK CREDIT QSUPER2479354458 QUICKSUPER Hillsong Interna			491.95 CR	
19/07/2019	FEE BPAY BATCH FEE		0.63 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3941 AMERICAN EXPRESS HILLSONG INTERNA		177.57 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3946 AMERICAN EXPRESS HILLSONG INTERNA		340.33 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3947 AMERICAN EXPRESS HILLSONG INTERNA		445.26 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3943 AMERICAN EXPRESS HILLSONG INTERNA		445.39 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3955 AMERICAN EXPRESS HILLSONG INTERNA		719.91 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3951 AMERICAN EXPRESS HILLSONG INTERNA		1,420.45 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3938 AMERICAN EXPRESS HILLSONG INTERNA		1,520.76 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3939 AMERICAN EXPRESS HILLSONG INTERNA		1,843.45 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3954 AMERICAN EXPRESS HILLSONG INTERNA		1,966.11 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3949 AMERICAN EXPRESS HILLSONG INTERNA		1,985.25 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3948 AMERICAN EXPRESS HILLSONG INTERNA		3,036.21 DR		
19/07/2019	AUTOMATIC DRAWING 510503 Pmt 000141753335 HILLSONG CHURCH		3,272.94 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228003872 AMERICAN EXPRESS HILLSONG INTERNA		3,840.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/07/2019	AUTOMATIC DRAWING 2019200228IU3945 AMERICAN EXPRESS HILLSONG INTERNA		5,808.43 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3952 AMERICAN EXPRESS HILLSONG INTERNA		8,185.44 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3950 AMERICAN EXPRESS HILLSONG INTERNA		8,800.00 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3944 AMERICAN EXPRESS HILLSONG INTERNA		14,180.37 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3937 AMERICAN EXPRESS HILLSONG INTERNA		17,001.60 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3936 AMERICAN EXPRESS HILLSONG INTERNA		17,556.00 DR		
19/07/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		86,068.02 DR		
19/07/2019	AUTOMATIC DRAWING 2019200228IU3942 AMERICAN EXPRESS HILLSONG INTERNA		255,246.74 DR		
19/07/2019	AUTOMATIC DRAWING 510503 Pmt 000141754969 HILLSONG CHURCH		673,702.88 DR		78,218.02 CR
22/07/2019	MISCELLANEOUS CREDIT 2499/629048 1/STICHTING HILLSONG CHURCH NL HS THE NETHERLAN			49,813.20 CR	
22/07/2019	MISCELLANEOUS CREDIT 3039/713079 HILLSONG DENMARK HS DK Q2			24,740.05 CR	
22/07/2019	INTER-BANK CREDIT STRIPE FTnm4s1CZF8 STRIPE THE TRUSTEE FOR			415.94 CR	
22/07/2019	AUTOMATIC DRAWING 2019200228004322 AMERICAN EXPRESS HILLSONG INTERNA		3,547.11 DR		
22/07/2019	AUTOMATIC DRAWING 000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		
22/07/2019	AUTOMATIC DRAWING 2019200228004286 AMERICAN EXPRESS HILLSONG INTERNA		28,376.84 DR		114,759.06 CR
23/07/2019	INTER-BANK CREDIT STRIPE_FUAiBL4HSPB STRIPE THE TRUSTEE FOR			31.79 CR	
23/07/2019	AUTOMATIC DRAWING 0000000310214485 HIRE PURCHASE HILLSONG CHURCH		2,113.73 DR		112,677.12 CR
24/07/2019	TRANSFER CREDITS HCA to intl HILLSONG CHU			750,000.00 CR	
24/07/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			72,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
24/07/2019	TRANSFER CREDITS Television to Intl HILLSONG LTD			39,000.00 CR	
24/07/2019	MISCELLANEOUS CREDIT 3039/722740 CHURCH OF THE HARVEST OF AMERICA PTOGGS HONORAR			6,606.13 CR	
24/07/2019	TRANSFER CREDITS Fam to Intl HILLSONG LTD			5,000.00 CR	
24/07/2019	INTER-BANK CREDIT STRIPE_FUYDXpPchXF STRIPE THE TRUSTEE FOR			148.74 CR	
24/07/2019	AUTOMATIC DRAWING JH190720 Pmt 000141991420 Hillsong Interna		1,253.60 DR		
24/07/2019	AUTOMATIC DRAWING Int CTeam AP190720 Pmt 000141991829 Hillsong Interna		1,666.61 DR		
24/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142029803 JGLO0003414		3,559.29 DR		
24/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142029803 JGLO0003414		4,760.90 DR		
24/07/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000141901989 Hillsong Interna		8,637.13 DR		
24/07/2019	AUTOMATIC DRAWING AP Int 02082019 Pmt 000142022889 Hillsong Interna		20,434.13 DR		
24/07/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000141996091 Hillsong Interna		25,300.08 DR		
24/07/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000142008962 Hillsong Interna		346,054.71 DR		
24/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142016979 ICL to HCL		550,000.00 DR		23,765.54 CR
25/07/2019	INTER-BANK CREDIT STRIPE_FUvDeXfqH8V STRIPE THE TRUSTEE FOR			347.09 CR	
25/07/2019	AUTOMATIC DRAWING 2019205228007041 AMERICAN EXPRESS HILLSONG INTERNA		15,000.00 DR		9,112.63 CR
26/07/2019	MISCELLANEOUS CREDIT 2039/795373 HILLSONG SOUTH AFRICA NPC GLOBAL FUND JUNE 2019			31,892.65 CR	
26/07/2019	INTER-BANK CREDIT STRIPE_FVJT7m2B6n4 STRIPE THE TRUSTEE FOR			774.31 CR	
26/07/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		
26/07/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		34,455.56 CR
29/07/2019	MISCELLANEOUS CREDIT 2039/796279 HILLSONG GLOBAL, LLC			382,649.26 CR	
29/07/2019	INTER-BANK CREDIT STRIPE_FWQPg7MtqNM STRIPE THE TRUSTEE FOR			1,707.39 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/07/2019	INTER-BANK CREDIT D00S0686408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	420,293.41 CR
30/07/2019	MISCELLANEOUS CREDIT 3039/755252 1/IGREJA HILLSONG PORTUGAL			10,487.30 CR	
30/07/2019	INTER-BANK CREDIT STRIPE FWnYCEmwyH4 STRIPE THE TRUSTEE FOR			16.40 CR	430,797.11 CR
31/07/2019	INTER-BANK CREDIT RTGS (CBA-002544) HILLSONG TORONTO UNIONVILLE			3,367.00 CR	
31/07/2019	CREDIT INTEREST INTEREST CA INTEREST HILLSONG INT			13.00 CR	
31/07/2019	AUTOMATIC DRAWING STRIPE FXAs3KHaVsr STRIPE THE TRUSTEE FOR		0.21 DR		
31/07/2019	FEE ACCOUNT FEES A.K.F. HILLSONG INT		20.00 DR		
31/07/2019	AUTOMATIC DRAWING 0000000388149353 HIRE PURCHASE HILLSONG CHURCH		4,090.10 DR		
31/07/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 142391809 40/10 Gladstone Rd		6,075.43 DR		423,991.37 CR

Transaction History Report (Continued)

Account details

Account balance summary

Account name
Hillsong International
Account number
 082-135 61-583-3201
Currency
 AUD

Opening balance: 423,991.37 CR
Total credits: 8,205,292.58 CR
Total debits: 8,104,147.67 DR
Closing balance: 525,136.28 CR

 Date from: 01 August 2019
 Date to: 31 August 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	TRANSFER CREDITS HCA to Intl ICL HILLSONG CHU			350,000.00 CR	
01/08/2019	TRANSFER CREDITS 999 dnt dallas HILLSONG LTD			149,369.04 CR	
01/08/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			71,000.00 CR	
01/08/2019	TRANSFER CREDITS HM2 to intl HILLSONG LTD			20,000.00 CR	
01/08/2019	INTER-BANK CREDIT 5060225 TRAVELCARD AUS HILLSONG INTERNA			2,493.52 CR	
01/08/2019	INTER-BANK CREDIT STRIPE_FXYwt7ak9fj STRIPE THE TRUSTEE FOR			241.84 CR	
01/08/2019	FEE BPAY BATCH FEE		1.47 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3810 AMERICAN EXPRESS HILLSONG INTERNA		220.10 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3798 AMERICAN EXPRESS HILLSONG INTERNA		538.27 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3812 AMERICAN EXPRESS HILLSONG INTERNA		553.03 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3799 AMERICAN EXPRESS HILLSONG INTERNA		646.56 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3794 AMERICAN EXPRESS HILLSONG INTERNA		816.10 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3792 AMERICAN EXPRESS HILLSONG INTERNA		880.41 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3797 AMERICAN EXPRESS HILLSONG INTERNA		1,000.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/08/2019	AUTOMATIC DRAWING 2019213228IU3800 AMERICAN EXPRESS HILLSONG INTERNA		1,129.86 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3806 AMERICAN EXPRESS HILLSONG INTERNA		3,093.07 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228003829 AMERICAN EXPRESS HILLSONG INTERNA		3,603.28 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3802 AMERICAN EXPRESS HILLSONG INTERNA		3,828.00 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3804 AMERICAN EXPRESS HILLSONG INTERNA		5,009.85 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3805 AMERICAN EXPRESS HILLSONG INTERNA		5,942.77 DR		
01/08/2019	AUTOMATIC DRAWING 510503 Pmt 000142534656 HILLSONG CHURCH		6,583.50 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3807 AMERICAN EXPRESS HILLSONG INTERNA		6,640.07 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3801 AMERICAN EXPRESS HILLSONG INTERNA		9,995.86 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3803 AMERICAN EXPRESS HILLSONG INTERNA		10,000.00 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3795 AMERICAN EXPRESS HILLSONG INTERNA		19,075.57 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3791 AMERICAN EXPRESS HILLSONG INTERNA		24,630.40 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3808 AMERICAN EXPRESS HILLSONG INTERNA		25,056.49 DR		
01/08/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		29,721.18 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3796 AMERICAN EXPRESS HILLSONG INTERNA		33,576.83 DR		
01/08/2019	AUTOMATIC DRAWING 2019213228IU3809 AMERICAN EXPRESS HILLSONG INTERNA		149,369.04 DR		
01/08/2019	AUTOMATIC DRAWING 510503 Pmt 000142536471 HILLSONG CHURCH		671,882.45 DR		3,301.61 CR
02/08/2019	TRANSFER CREDITS HMA to intl HILLSONG LTD			4,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/08/2019	INTER-BANK CREDIT STRIPE_FXvAkTCMSzg STRIPE THE TRUSTEE FOR			619.56 CR	
02/08/2019	INTER-BANK CREDIT RTGS (ANZ-001612) GATEWAY CHURCH SOUTHLAKE, TX 76092			408.33 CR	
02/08/2019	AUTOMATIC DRAWING 2019214228004887 AMERICAN EXPRESS HILLSONG INTERNA		3,338.42 DR		4,991.08 CR
05/08/2019	INTER-BANK CREDIT STRIPE_FZ2j5mdTsZj STRIPE THE TRUSTEE FOR			46.71 CR	
05/08/2019	AUTOMATIC DRAWING 2019200228003856 AMERICAN EXPRESS HILLSONG INTERNA		3,827.00 DR		1,210.79 CR
06/08/2019	INTER-BANK CREDIT STRIPE_FZRuviXiQcY STRIPE THE TRUSTEE FOR			209.78 CR	1,420.57 CR
07/08/2019	TRANSFER CREDITS max to intl ICL HILLSONG LTD			500,000.00 CR	
07/08/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			16,000.00 CR	
07/08/2019	TRANSFER CREDITS Hil Fam to intl HILLSONG LTD			6,000.00 CR	
07/08/2019	INTER-BANK CREDIT STRIPE_FZnGGluYyAZ STRIPE THE TRUSTEE FOR			58.15 CR	
07/08/2019	AUTOMATIC DRAWING JH190803 Pmt 000142926154 Hillsong Interna		1,253.60 DR		
07/08/2019	AUTOMATIC DRAWING 2019219228008593 AMERICAN EXPRESS HILLSONG INTERNA		1,661.59 DR		
07/08/2019	AUTOMATIC DRAWING Int CTeam AP190803 Pmt 000142926395 Hillsong Interna		1,666.61 DR		
07/08/2019	AUTOMATIC DRAWING JGLO0003414 Pmt 000142852891 Hillsong Interna		8,320.19 DR		
07/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000142729004 Hillsong Interna		8,637.13 DR		
07/08/2019	AUTOMATIC DRAWING 2019219228008126 AMERICAN EXPRESS HILLSONG INTERNA		9,332.54 DR		
07/08/2019	AUTOMATIC DRAWING 2019219228008106 AMERICAN EXPRESS HILLSONG INTERNA		10,046.89 DR		
07/08/2019	AUTOMATIC DRAWING AP Int 160819 Pmt 000142928504 Hillsong Interna		21,669.30 DR		
07/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000142841012 Hillsong Interna		26,021.74 DR		
07/08/2019	AUTOMATIC DRAWING 2019219228008583 AMERICAN EXPRESS HILLSONG INTERNA		82,638.25 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000142919780 Hillsong Interna		350,752.23 DR		1,478.65 CR
08/08/2019	MISCELLANEOUS CREDIT 2039/801556 HILLSONG FOUNDATION, LLC			529,456.92 CR	
08/08/2019	INTER-BANK CREDIT REFUND ASCOFINDEPRELPL HILLSONG			330.00 CR	
08/08/2019	INTER-BANK CREDIT STRIPE FaAkuukSMKL STRIPE THE TRUSTEE FOR			86.83 CR	
08/08/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		525,384.86 CR
09/08/2019	AUTOMATIC DRAWING STRIPE FaXe47ooH9N STRIPE THE TRUSTEE FOR		839.31 DR		
09/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000143045688 Hillsong Interna		13,761.51 DR		
09/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143046878 ICL to HCA		400,000.00 DR		110,784.04 CR
12/08/2019	INTER-BANK CREDIT D00S1066408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
12/08/2019	INTER-BANK CREDIT STRIPE Fbh1rAMGr4G STRIPE THE TRUSTEE FOR			57.87 CR	
12/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000143151475 Hillsong Interna		1,672.00 DR		
12/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143119548 ACCTV Software Lic		4,950.00 DR		105,701.11 CR
13/08/2019	MISCELLANEOUS CREDIT 2039/803342 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON MAY19 G			78,195.26 CR	
13/08/2019	MISCELLANEOUS CREDIT 2039/803517 HILLSONG SOUTH AFRICA NPC HILLSONG SOUTH AFRICA			34,565.30 CR	
13/08/2019	INTER-BANK CREDIT STRIPE Fc4P7DJpTnN STRIPE THE TRUSTEE FOR			41.98 CR	218,503.65 CR
14/08/2019	INTER-BANK CREDIT STRIPE FcQ6P62Um1Q STRIPE THE TRUSTEE FOR			1,541.98 CR	
14/08/2019	AUTOMATIC DRAWING 2019226228IU4400 AMERICAN EXPRESS HILLSONG INTERNA		9.44 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4402 AMERICAN EXPRESS HILLSONG INTERNA		9.44 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4405 AMERICAN EXPRESS HILLSONG INTERNA		9.44 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2019	AUTOMATIC DRAWING 2019226228IU4310 AMERICAN EXPRESS HILLSONG INTERNA		17,725.26 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4311 AMERICAN EXPRESS HILLSONG INTERNA		29,542.10 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228I04503 AMERICAN EXPRESS HILLSONG INTERNA		43,197.00 DR		65,530.91 CR
15/08/2019	MISCELLANEOUS CREDIT 2039/804620 HILLSONG GLOBAL, LLC			1,770,150.22 CR	
15/08/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			29,000.00 CR	
15/08/2019	MISCELLANEOUS CREDIT 3039/836116 HILLSONG CHURCH GERMANY E.V. HS GERMANY+ZUERICH			18,657.89 CR	
15/08/2019	MISCELLANEOUS CREDIT 3039/831354 HILLSONG CHURCH SWEDEN HS SWE JULY 19			17,868.05 CR	
15/08/2019	INTER-BANK CREDIT STRIPE FcnCSdoWbQP STRIPE THE TRUSTEE FOR			545.18 CR	
15/08/2019	FEE BPAY BATCH FEE		1.89 DR		
15/08/2019	TRANSFER DEBITS INTERNET BPAY PMT 000143415985 TAX OFFICE PAYMENTS		44.60 DR		
15/08/2019	AUTOMATIC DRAWING 2019226228IU4314 AMERICAN EXPRESS HILLSONG INTERNA		221.57 DR		
15/08/2019	TRANSFER DEBITS INTERNET BPAY PMT 000143419047 The Hills Shre Cncl		326.71 DR		
15/08/2019	AUTOMATIC DRAWING AHI0141 AR2228526 FleetPartners Pt Hillsong Interna		1,738.61 DR		
15/08/2019	AUTOMATIC DRAWING 2019226228004723 AMERICAN EXPRESS HILLSONG INTERNA		2,800.00 DR		
15/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143353650 To Lenore J Camden		5,000.00 DR		
15/08/2019	AUTOMATIC DRAWING 510503 Pmt 000143408179 HILLSONG CHURCH		38,444.55 DR		
15/08/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		64,655.64 DR		
15/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143402808 ICL to College		120,000.00 DR		
15/08/2019	AUTOMATIC DRAWING 510503 Pmt 000143412055 Hillsong Interna		889,686.15 DR		778,832.53 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/08/2019	AUTOMATIC DRAWING 2019226228IU4390 AMERICAN EXPRESS HILLSONG INTERNA		1,235.16 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4414 AMERICAN EXPRESS HILLSONG INTERNA		1,235.34 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4364 AMERICAN EXPRESS HILLSONG INTERNA		1,500.00 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4306 AMERICAN EXPRESS HILLSONG INTERNA		1,550.96 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4313 AMERICAN EXPRESS HILLSONG INTERNA		1,772.53 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4308 AMERICAN EXPRESS HILLSONG INTERNA		1,920.24 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4367 AMERICAN EXPRESS HILLSONG INTERNA		2,500.00 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4393 AMERICAN EXPRESS HILLSONG INTERNA		2,531.30 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4363 AMERICAN EXPRESS HILLSONG INTERNA		3,000.00 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4397 AMERICAN EXPRESS HILLSONG INTERNA		3,075.43 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4309 AMERICAN EXPRESS HILLSONG INTERNA		3,323.49 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4392 AMERICAN EXPRESS HILLSONG INTERNA		3,912.07 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4315 AMERICAN EXPRESS HILLSONG INTERNA		4,670.61 DR		
14/08/2019	AUTOMATIC DRAWING 2019200228003866 AMERICAN EXPRESS HILLSONG INTERNA		4,902.00 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4316 AMERICAN EXPRESS HILLSONG INTERNA		5,059.08 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4394 AMERICAN EXPRESS HILLSONG INTERNA		6,680.92 DR		
14/08/2019	AUTOMATIC DRAWING 2019226228IU4396 AMERICAN EXPRESS HILLSONG INTERNA		8,907.89 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/08/2019	INTER-BANK CREDIT RTGS (ANZ-000320) HILLSONG PHOENIX LLCMESA AZ 85203 US			2,961.10 CR	
16/08/2019	AUTOMATIC DRAWING STRIPE_FdBmpxW1P2u STRIPE THE TRUSTEE FOR		1.91 DR		781,791.72 CR
19/08/2019	INTER-BANK CREDIT STRIPE_FeJ3xs5DxYf STRIPE THE TRUSTEE FOR			90.98 CR	781,882.70 CR
20/08/2019	INTER-BANK CREDIT STRIPE_FefTdN9eqHp STRIPE THE TRUSTEE FOR			0.45 CR	781,883.15 CR
21/08/2019	MISCELLANEOUS CREDIT TT30Y9217823 Payment-Id 143622433HILLS CHRISTIAN			132,372.41 CR	
21/08/2019	TRANSFER CREDITS HM2 to intl HILLSONG LTD			91,000.00 CR	
21/08/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			16,000.00 CR	
21/08/2019	INTER-BANK CREDIT STRIPE_F5InVLEZHg STRIPE THE TRUSTEE FOR			84.37 CR	
21/08/2019	AUTOMATIC DRAWING JH190817 Pmt 000143767578 Hillsong Interna		1,253.60 DR		
21/08/2019	AUTOMATIC DRAWING Termination Pay Pmt 000143750191 Hillsong Interna		1,331.35 DR		
21/08/2019	AUTOMATIC DRAWING Int CTeam AP190817 Pmt 000143767701 Hillsong Interna		1,666.61 DR		
21/08/2019	AUTOMATIC DRAWING 0000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		
21/08/2019	AUTOMATIC DRAWING JGLO0003414 Pmt 000143696503 Hillsong Interna		8,320.19 DR		
21/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000143562832 Hillsong Interna		8,637.13 DR		
21/08/2019	AUTOMATIC DRAWING AP Int 300819 Pmt 000143760370 Hillsong Interna		20,436.33 DR		
21/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000143749665 Hillsong Interna		22,408.09 DR		
21/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143772579 ICL to HCL		150,000.00 DR		
21/08/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 143772450 ICL to College		200,000.00 DR		
21/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000143746490 Hillsong Interna		351,991.63 DR		248,790.80 CR
22/08/2019	INTER-BANK CREDIT STRIPE_FfRvVhoYopR STRIPE THE TRUSTEE FOR			950.58 CR	
22/08/2019	AUTOMATIC DRAWING 510503 Pmt 000143814688 HILLSONG CHURCH		37.58 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
22/08/2019	AUTOMATIC DRAWING 2019234228IU0189 AMERICAN EXPRESS HILLSONG INTERNA		49.40 DR		
22/08/2019	AUTOMATIC DRAWING 2019234228IU0188 AMERICAN EXPRESS HILLSONG INTERNA		69.14 DR		
22/08/2019	AUTOMATIC DRAWING 2019234228IU0191 AMERICAN EXPRESS HILLSONG INTERNA		154.34 DR		
22/08/2019	AUTOMATIC DRAWING 2019234228IU0190 AMERICAN EXPRESS HILLSONG INTERNA		391.16 DR		
22/08/2019	AUTOMATIC DRAWING 2019234228IU0197 AMERICAN EXPRESS HILLSONG INTERNA		2,526.92 DR		
22/08/2019	AUTOMATIC DRAWING 2019234228IU0192 AMERICAN EXPRESS HILLSONG INTERNA		3,376.22 DR		
22/08/2019	AUTOMATIC DRAWING 510503 Pmt 000143817569 HILLSONG CHURCH		14,012.28 DR		229,124.34 CR
23/08/2019	INTER-BANK CREDIT STRIPE Ffmkxvpy7Lp STRIPE THE TRUSTEE FOR			350.94 CR	
23/08/2019	AUTOMATIC DRAWING 0000000310214485 HIRE PURCHASE HILLSONG CHURCH		31,481.54 DR		
23/08/2019	TRANSFER DEBITS INTERNET BPAY PMT 000143884590 TAX OFFICE PAYMENTS		55,428.34 DR		142,565.40 CR
26/08/2019	INTER-BANK CREDIT D00S1446408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			7,406.00 CR	
26/08/2019	AUTOMATIC DRAWING STRIPE FgvrUq3dhHZ STRIPE THE TRUSTEE FOR		15.16 DR		
26/08/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		
26/08/2019	AUTOMATIC DRAWING 510503 Pmt 000143995232 HILLSONG CHURCH		4,155.30 DR		141,757.00 CR
27/08/2019	INTER-BANK CREDIT STRIPE FhHrD8Z8KFe STRIPE THE TRUSTEE FOR			833.04 CR	142,590.04 CR
28/08/2019	TRANSFER CREDITS 999 Channel donati HILLSONG LTD			1,172,174.00 CR	
28/08/2019	INTER-BANK CREDIT RTGS (ANZ-006280) HILLSONG GLOBAL, LLCNEWPORT BEACH CA 926			289,809.87 CR	
28/08/2019	TRANSFER CREDITS HFTH don 999 Mex HILLSONG LTD			74,294.21 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
28/08/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			41,000.00 CR	
28/08/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			24,000.00 CR	
28/08/2019	INTER-BANK CREDIT STRIPE_FhfPcr8yFf2 STRIPE THE TRUSTEE FOR			1,040.48 CR	
28/08/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		1,741,628.51 CR
29/08/2019	TRANSFER CREDITS Hill pub to Intl HILLSONG LTD			1,217,000.00 CR	
29/08/2019	TRANSFER CREDITS Coll to Intl ICL HILLSONG LTD			723,000.00 CR	
29/08/2019	TRANSFER CREDITS HCL to Intl ICL HILLSONG LTD			250,000.00 CR	
29/08/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			154,473.70 CR	
29/08/2019	MISCELLANEOUS CREDIT 2039/811130 HILLSONG GLOBAL LLC			133,234.93 CR	
29/08/2019	INTER-BANK CREDIT STRIPE_Fi2N9AsLNbo STRIPE THE TRUSTEE FOR			1,998.27 CR	
29/08/2019	FEE BPAY BATCH FEE		0.21 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4453 AMERICAN EXPRESS HILLSONG INTERNA		25.41 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4952 AMERICAN EXPRESS HILLSONG INTERNA		30.98 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4934 AMERICAN EXPRESS HILLSONG INTERNA		31.12 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4946 AMERICAN EXPRESS HILLSONG INTERNA		31.82 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4947 AMERICAN EXPRESS HILLSONG INTERNA		33.72 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4948 AMERICAN EXPRESS HILLSONG INTERNA		44.49 DR		
29/08/2019	AUTOMATIC DRAWING 510503 Pmt 000144258671 HILLSONG CHURCH		44.78 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4959 AMERICAN EXPRESS HILLSONG INTERNA		53.88 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4944 AMERICAN EXPRESS HILLSONG INTERNA		63.90 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/08/2019	AUTOMATIC DRAWING 2019240228IU4962 AMERICAN EXPRESS HILLSONG INTERNA		63.93 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4712 AMERICAN EXPRESS HILLSONG INTERNA		72.00 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4940 AMERICAN EXPRESS HILLSONG INTERNA		77.57 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4958 AMERICAN EXPRESS HILLSONG INTERNA		81.50 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4943 AMERICAN EXPRESS HILLSONG INTERNA		90.37 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4960 AMERICAN EXPRESS HILLSONG INTERNA		134.07 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4937 AMERICAN EXPRESS HILLSONG INTERNA		144.93 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4949 AMERICAN EXPRESS HILLSONG INTERNA		163.70 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4939 AMERICAN EXPRESS HILLSONG INTERNA		184.68 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4444 AMERICAN EXPRESS HILLSONG INTERNA		203.19 DR		
29/08/2019	AUTOMATIC DRAWING 510503 Pmt 000144259096 HILLSONG CHURCH		264.00 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4511 AMERICAN EXPRESS HILLSONG INTERNA		292.32 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4953 AMERICAN EXPRESS HILLSONG INTERNA		297.10 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4945 AMERICAN EXPRESS HILLSONG INTERNA		445.88 DR		
29/08/2019	AUTOMATIC DRAWING 510503 Pmt 000144194789 Hillsong Interna		514.38 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4956 AMERICAN EXPRESS HILLSONG INTERNA		623.59 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4508 AMERICAN EXPRESS HILLSONG INTERNA		769.57 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
29/08/2019	AUTOMATIC DRAWING 2019240228IU4506 AMERICAN EXPRESS HILLSONG INTERNA		26,051.14 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4456 AMERICAN EXPRESS HILLSONG INTERNA		31,788.75 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4447 AMERICAN EXPRESS HILLSONG INTERNA		47,239.23 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4936 AMERICAN EXPRESS HILLSONG INTERNA		60,414.60 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4451 AMERICAN EXPRESS HILLSONG INTERNA		74,294.21 DR		
29/08/2019	AUTOMATIC DRAWING 2019240228IU4938 AMERICAN EXPRESS HILLSONG INTERNA		398,511.38 DR		
29/08/2019	AUTOMATIC DRAWING 510503 Pmt 000144262735 HILLSONG CHURCH		746,856.43 DR		
29/08/2019	AUTOMATIC DRAWING 510503 Pmt 000144194421 Hillsong Interna		2,350,731.30 DR		274,797.15 CR
30/08/2019	TRANSFER CREDITS Hill Pub to Intl HILLSONG LTD			177,000.00 CR	
30/08/2019	MISCELLANEOUS CREDIT 2039/812835 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON JUN19 G			76,174.02 CR	
30/08/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			15,000.00 CR	
30/08/2019	INTER-BANK CREDIT STRIPE FiPdesyKeWE STRIPE THE TRUSTEE FOR			594.26 CR	
30/08/2019	CREDIT INTEREST INTEREST CA INTEREST HILLSONG INT			23.36 CR	
30/08/2019	FEE ACCOUNT FEES A.K.F. HILLSONG INT		20.00 DR		
30/08/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000144256355 Hillsong Interna		1,255.51 DR		
30/08/2019	AUTOMATIC DRAWING 2019241228006034 AMERICAN EXPRESS HILLSONG INTERNA		17,177.00 DR		525,136.28 CR

Transaction History Report (Continued)

Account details		Account balance summary	
Account name	Hillsong International	Opening balance:	525,136.28 CR
Account number	082-135 61-583-3201	Total credits:	2,229,938.98 CR
Currency	AUD	Total debits:	2,732,522.99 DR
		Closing balance:	22,552.27 CR
		Date from:	01 September 2019
		Date to:	30 September 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/09/2019	INTER-BANK CREDIT RTGS (CBA-001156) HCL MAIN ACCOUNT BOX 29971 FULHAM, LO			5,786.90 CR	
02/09/2019	INTER-BANK CREDIT STRIPE FjXgTZcz4eD STRIPE THE TRUSTEE FOR			43.24 CR	
02/09/2019	AUTOMATIC DRAWING 0000000388149353 HIRE PURCHASE HILLSONG CHURCH		4,090.10 DR		
02/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 144414932 40/10 Gladstone Rd		6,075.43 DR		520,800.89 CR
03/09/2019	INTER-BANK CREDIT STRIPE Fjyue65z3kZ STRIPE THE TRUSTEE FOR			42.31 CR	520,843.20 CR
04/09/2019	INTER-BANK CREDIT STRIPE FkKee4DZu9u STRIPE THE TRUSTEE FOR			1,487.33 CR	
04/09/2019	AUTOMATIC DRAWING JH190831 Pmt 000144659173 Hillsong Interna		1,253.60 DR		
04/09/2019	AUTOMATIC DRAWING Int CTeam AP190831 Pmt 000144660560 Hillsong Interna		1,666.61 DR		
04/09/2019	AUTOMATIC DRAWING JGLO0003414 Pmt 000144589592 Hillsong Interna		8,320.19 DR		
04/09/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000144494965 Hillsong Interna		8,637.13 DR		
04/09/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000144628245 Hillsong Interna		17,521.19 DR		
04/09/2019	AUTOMATIC DRAWING AP Int I30919 Pmt 000144661886 Hillsong Interna		20,436.33 DR		
04/09/2019	AUTOMATIC DRAWING PAY0000000000000000 Pmt 000144654792 Hillsong Interna		360,052.40 DR		104,443.08 CR
05/09/2019	AUTOMATIC DRAWING STRIPE FkgEpACZyJm STRIPE THE TRUSTEE FOR		15.66 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
05/09/2019	AUTOMATIC DRAWING 510503 Pmt 000144713752 HILLSONG CHURCH		22,836.30 DR		81,591.12 CR
06/09/2019	MISCELLANEOUS CREDIT 2039/815399 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON JUL19 G			70,615.63 CR	
06/09/2019	INTER-BANK CREDIT STRIPE Fm3hmQdd44X STRIPE THE TRUSTEE FOR			26.85 CR	
06/09/2019	AUTOMATIC DRAWING 2019249228IU3780 AMERICAN EXPRESS HILLSONG INTERNA		3,821.89 DR		
06/09/2019	AUTOMATIC DRAWING 2019249228IU3720 AMERICAN EXPRESS HILLSONG INTERNA		33,771.15 DR		114,640.56 CR
09/09/2019	INTER-BANK CREDIT D00S1826408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			2,962.40 CR	
09/09/2019	AUTOMATIC DRAWING STRIPE FmBTb9De4tW STRIPE THE TRUSTEE FOR		1.00 DR		
09/09/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		111,634.42 CR
10/09/2019	INTER-BANK CREDIT 2019226228WR4361 AMERICAN EXPRESS HILLSONG INTERNA			29.71 CR	
10/09/2019	AUTOMATIC DRAWING STRIPE FmY4M9Pb5CD STRIPE THE TRUSTEE FOR		0.48 DR		111,663.65 CR
11/09/2019	INTER-BANK CREDIT STRIPE FmuHYA4M2Uw STRIPE THE TRUSTEE FOR			30.05 CR	111,693.70 CR
12/09/2019	TRANSFER CREDITS HCA to Intl ICL HILLSONG CHU			600,000.00 CR	
12/09/2019	TRANSFER CREDITS pub to intl HILLSONG LTD			117,000.00 CR	
12/09/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			68,000.00 CR	
12/09/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			58,000.00 CR	
12/09/2019	MISCELLANEOUS CREDIT 3039/982898 HILLSONG CHURCH GERMANY E.V. HS GERMANY+ZUERICH			16,456.55 CR	
12/09/2019	TRANSFER CREDITS Hill Tel to Intl HILLSONG LTD			14,000.00 CR	
12/09/2019	TRANSFER CREDITS HF to Intl HILLSONG LTD			10,000.00 CR	
12/09/2019	REVERSAL CREDIT HILLSONG ROBERT STANMORE 062251ACCOUNT CLOSED			457.96 CR	
12/09/2019	INTER-BANK CREDIT STRIPE FmHqGoUgHm STRIPE THE TRUSTEE FOR			49.21 CR	
12/09/2019	FEE BPAY BATCH FEE		1.05 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/09/2019	AUTOMATIC DRAWING 2019254228IU8346 AMERICAN EXPRESS HILLSONG INTERNA		39,446.88 DR		
12/09/2019	AUTOMATIC DRAWING 510503 Pmt 000145112605 HILLSONG CHURCH		79,255.56 DR		
12/09/2019	AUTOMATIC DRAWING 510503 Pmt 000145131354 HILLSONG CHURCH		720,007.33 DR		45,588.55 CR
13/09/2019	REVERSAL CREDIT Hillsong GABRIEL KELLY 923100INCORRECT ACCT			1,300.00 CR	
13/09/2019	REVERSAL CREDIT HILLSONG TARRYN STOKES 802355ACCOUNT CLOSED			50.00 CR	
13/09/2019	INTER-BANK CREDIT STRIPE FnenmDg8Doe STRIPE THE TRUSTEE FOR			40.69 CR	
13/09/2019	AUTOMATIC DRAWING 510503 Pmt 000145244253 HILLSONG CHURCH		943.00 DR		
13/09/2019	AUTOMATIC DRAWING 510503 Pmt 000145245979 HILLSONG CHURCH		2,505.01 DR		
13/09/2019	AUTOMATIC DRAWING 2019255228009301 AMERICAN EXPRESS HILLSONG INTERNA		6,275.17 DR		37,256.06 CR
16/09/2019	INTER-BANK CREDIT STRIPE FoniVdoq4Um STRIPE THE TRUSTEE FOR			89.76 CR	
16/09/2019	AUTOMATIC DRAWING AHI0141 AR2320070 FleetPartners Pt Hillsong Interna		1,820.80 DR		
16/09/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 145284138 To Lenore J Camden		5,000.00 DR		30,525.02 CR
17/09/2019	MISCELLANEOUS CREDIT 2039/820127 HILLSONG CHANNEL, LLC			508,772.61 CR	
17/09/2019	INTER-BANK CREDIT STRIPE FpBYAzDnpuS STRIPE THE TRUSTEE FOR			49.37 CR	539,347.00 CR
18/09/2019	MISCELLANEOUS CREDIT 3039/997838 HILLSONG CHURCH SWEDEN HS SWE AUG 18			15,525.89 CR	
18/09/2019	INTER-BANK CREDIT RTGS (WBC-001702) 1/HILLSONG BERLIN E.3/DE/10407 BERLIN			5,247.65 CR	
18/09/2019	INTER-BANK CREDIT RTGS (WBC-001685) 1/HILLSONG BERLIN E.3/DE/10407 BERLIN			4,653.90 CR	
18/09/2019	INTER-BANK CREDIT RTGS (WBC-001689) 1/HILLSONG BERLIN E.3/DE/10407 BERLIN			4,486.23 CR	
18/09/2019	INTER-BANK CREDIT STRIPE FpWfyn86cjm STRIPE THE TRUSTEE FOR			597.35 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
18/09/2019	AUTOMATIC DRAWING JH190914 Pmt 000145462535 Hillsong Interna		1,253.60 DR		
18/09/2019	AUTOMATIC DRAWING JH AP190914 Pmt 000145463048 Hillsong Interna		1,666.61 DR		
18/09/2019	AUTOMATIC DRAWING JGLO0003414 Pmt 000145448118 Hillsong Interna		8,320.19 DR		
18/09/2019	AUTOMATIC DRAWING Wages Pmt 000145337369 Hillsong Interna		8,637.13 DR		
18/09/2019	AUTOMATIC DRAWING AP Int 2709 Pmt 000145519568 Hillsong Interna		21,056.37 DR		
18/09/2019	AUTOMATIC DRAWING Wages Pmt 000145420797 Hillsong Interna		22,124.83 DR		
18/09/2019	AUTOMATIC DRAWING Wages Pmt 000145514928 Hillsong Interna		351,109.34 DR		155,689.95 CR
19/09/2019	AUTOMATIC DRAWING STRIPE FpvwJ3fMm1i STRIPE THE TRUSTEE FOR		1.42 DR		
19/09/2019	AUTOMATIC DRAWING 510503 Pmt 000145595547 HILLSONG CHURCH		9,628.74 DR		
19/09/2019	AUTOMATIC DRAWING 2019262228IU4145 AMERICAN EXPRESS HILLSONG INTERNA		14,690.76 DR		131,369.03 CR
20/09/2019	INTER-BANK CREDIT RTGS (WBC-002659) 1/HILLSONG BERLIN E.3/DE/10407 BERLIN			1,729.27 CR	
20/09/2019	INTER-BANK CREDIT RTGS (CBA-002655) HILLSONG TORONTO UNIONVILLE			1,434.17 CR	
20/09/2019	INTER-BANK CREDIT RTGS (CBA-001480) HCL MAIN ACCOUNT BOX 29971 FULHAM, LO			1,339.60 CR	
20/09/2019	INTER-BANK CREDIT STRIPE FqHMduwPxqF STRIPE THE TRUSTEE FOR			542.28 CR	136,414.35 CR
23/09/2019	INTER-BANK CREDIT D00S2206408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
23/09/2019	INTER-BANK CREDIT STRIPE FrPAaEkSUNU STRIPE THE TRUSTEE FOR			81.06 CR	
23/09/2019	AUTOMATIC DRAWING 0000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		131,472.41 CR
24/09/2019	TRANSFER CREDITS ICL to Intl HCL ATF FOUN			84,024.22 CR	
24/09/2019	TRANSFER CREDITS Channel 2019 HILLSONG ART			41,054.26 CR	
24/09/2019	INTER-BANK CREDIT STRIPE FrmCWku4FsA STRIPE THE TRUSTEE FOR			84.19 CR	256,635.08 CR

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/09/2019	INTER-BANK CREDIT RTGS (WBC-002310) 1/HILLSONG BERLIN E.3/DE/10407 BERLIN			1,734.43 CR	
25/09/2019	AUTOMATIC DRAWING STRIPE_Fs9XzMd6Tgl STRIPE THE TRUSTEE FOR		0.42 DR		258,369.09 CR
26/09/2019	MISCELLANEOUS CREDIT 2039/824823 HILLSONG MUSIC AND RESOURCES, LLC			443,240.02 CR	
26/09/2019	INTER-BANK CREDIT 2019269228DS7108 AMERICAN EXPRESS HILLSONG INTERNA			65,779.47 CR	
26/09/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			63,000.00 CR	
26/09/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			17,000.00 CR	
26/09/2019	INTER-BANK CREDIT STRIPE_FsWsM48oFst STRIPE THE TRUSTEE FOR			72.09 CR	
26/09/2019	FEE BPAY BATCH FEE		1.26 DR		
26/09/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146031589 AGL SALES P/L		408.04 DR		
26/09/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		
26/09/2019	AUTOMATIC DRAWING Wages Pmt 000146008390 Hillsong Interna		13,074.55 DR		
26/09/2019	AUTOMATIC DRAWING 510503 Pmt 000146021660 HILLSONG CHURCH		42,215.58 DR		
26/09/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		43,414.56 DR		
26/09/2019	AUTOMATIC DRAWING 510503 Pmt 000146024655 HILLSONG CHURCH		468,164.88 DR		276,137.86 CR
27/09/2019	TRANSFER CREDITS Mr Hai Nguyen Ho Ton Old pc - Jeanne			300.00 CR	
27/09/2019	INTER-BANK CREDIT STRIPE_FstjeGeu1C3 STRIPE THE TRUSTEE FOR			0.22 CR	
27/09/2019	AUTOMATIC DRAWING 2019270228IU1670 AMERICAN EXPRESS HILLSONG INTERNA		44.80 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1669 AMERICAN EXPRESS HILLSONG INTERNA		47.47 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1660 AMERICAN EXPRESS HILLSONG INTERNA		74.22 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1672 AMERICAN EXPRESS HILLSONG INTERNA		74.22 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/09/2019	AUTOMATIC DRAWING 2019270228IU1667 AMERICAN EXPRESS HILLSONG INTERNA		74.22 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1651 AMERICAN EXPRESS HILLSONG INTERNA		193.74 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1673 AMERICAN EXPRESS HILLSONG INTERNA		400.00 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1656 AMERICAN EXPRESS HILLSONG INTERNA		466.08 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1671 AMERICAN EXPRESS HILLSONG INTERNA		494.51 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1665 AMERICAN EXPRESS HILLSONG INTERNA		586.08 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1664 AMERICAN EXPRESS HILLSONG INTERNA		1,100.00 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1646 AMERICAN EXPRESS HILLSONG INTERNA		1,225.17 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1653 AMERICAN EXPRESS HILLSONG INTERNA		1,358.17 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1650 AMERICAN EXPRESS HILLSONG INTERNA		1,929.64 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1649 AMERICAN EXPRESS HILLSONG INTERNA		2,031.75 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1647 AMERICAN EXPRESS HILLSONG INTERNA		2,878.63 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1648 AMERICAN EXPRESS HILLSONG INTERNA		3,047.59 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1659 AMERICAN EXPRESS HILLSONG INTERNA		3,050.14 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228IU1655 AMERICAN EXPRESS HILLSONG INTERNA		3,124.54 DR		
27/09/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		
27/09/2019	AUTOMATIC DRAWING 2019270228002260 AMERICAN EXPRESS HILLSONG INTERNA		3,425.18 DR		

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
 082-135 61-583-3201
Currency
 AUD

Account balance summary

Opening balance: 22,552.27 CR
Total credits: 8,676,676.25 CR
Total debits: 6,415,137.00 DR
Closing balance: 2,284,091.52 CR

 Date from: 01 October 2019
 Date to: 31 October 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/10/2019	AUTOMATIC DRAWING STRIPE_FuPoBQy7ecG STRIPE THE TRUSTEE FOR		0.21 DR		
01/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146229704 40/10 Gladstone Rd		6,075.43 DR		16,476.63 CR
02/10/2019	TRANSFER CREDITS ICl to Intl HC AUSTRALIA			500,000.00 CR	
02/10/2019	TRANSFER CREDITS Hill Fam to Intl HILLSONG LTD			45,000.00 CR	
02/10/2019	MISCELLANEOUS CREDIT 2039/828249 HILLSONG SOUTH AFRICA NPC HS SOUTH AFRICA AUG 2			34,844.95 CR	
02/10/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			34,000.00 CR	
02/10/2019	TRANSFER CREDITS HM2 to intl HILLSONG LTD			25,000.00 CR	
02/10/2019	INTER-BANK CREDIT STRIPE_FumC7FKVG7Z STRIPE THE TRUSTEE FOR			356.17 CR	
02/10/2019	AUTOMATIC DRAWING JGLO0003414 Pmt 000146326721 Hillsong Interna		8,320.19 DR		
02/10/2019	AUTOMATIC DRAWING Wages Pmt 000146173760 Hillsong Interna		9,890.73 DR		
02/10/2019	AUTOMATIC DRAWING Wages Pmt 000146274741 Hillsong Interna		20,547.66 DR		
02/10/2019	AUTOMATIC DRAWING AP Int 111019 Pmt 000146363843 Hillsong Interna		37,954.77 DR		
02/10/2019	AUTOMATIC DRAWING Wages Pmt 000146312472 Hillsong Interna		357,458.22 DR		221,506.18 CR
03/10/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			175,740.00 CR	
03/10/2019	INTER-BANK CREDIT STRIPE_Fv9m8euKrL5 STRIPE THE TRUSTEE FOR			12.08 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
03/10/2019	AUTOMATIC DRAWING 510503 Pmt 000146469116 HILLSONG CHURCH		13,942.39 DR		383,315.87 CR
04/10/2019	INTER-BANK CREDIT STRIPE_FvY1WxZy7Es STRIPE THE TRUSTEE FOR			562.72 CR	
04/10/2019	DEPOSIT CASH			100.00 CR	383,978.59 CR
07/10/2019	INTER-BANK CREDIT D00K2584408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			4,443.60 CR	
07/10/2019	INTER-BANK CREDIT D00B2582408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			4,443.60 CR	
07/10/2019	INTER-BANK CREDIT D00S2586408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
07/10/2019	TRANSFER CREDITS Ms Brittani Faith He NA			414.38 CR	
07/10/2019	AUTOMATIC DRAWING STRIPE_Fwep2tpiAzF STRIPE THE TRUSTEE FOR		7.39 DR		394,753.98 CR
08/10/2019	AUTOMATIC DRAWING STRIPE_Fx2ZEtkTQyf STRIPE THE TRUSTEE FOR		0.21 DR		
08/10/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		388,786.23 CR
09/10/2019	INTER-BANK CREDIT STRIPE_FxPprBpVy5C STRIPE THE TRUSTEE FOR			91.57 CR	388,877.80 CR
10/10/2019	TRANSFER CREDITS HC pr to Intl ICL HC AUSTRALIA			288,000.00 CR	
10/10/2019	TRANSFER CREDITS HMPA to Intl ICL HILLSONG ART			109,000.00 CR	
10/10/2019	TRANSFER CREDITS HCA ICL to intl HILLSONG CHU			100,000.00 CR	
10/10/2019	TRANSFER CREDITS HMA to intl HILLSONG LTD			44,000.00 CR	
10/10/2019	FEE BPAY BATCH FEE		1.47 DR		
10/10/2019	AUTOMATIC DRAWING STRIPE_Fxnrd22nUo STRIPE THE TRUSTEE FOR		1.60 DR		
10/10/2019	AUTOMATIC DRAWING 2019283228IU2749 AMERICAN EXPRESS HILLSONG INTERNA		13.30 DR		
10/10/2019	AUTOMATIC DRAWING 2019283228IU2752 AMERICAN EXPRESS HILLSONG INTERNA		40.36 DR		
10/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000146879177 ASIC		50.00 DR		
10/10/2019	AUTOMATIC DRAWING 2019283228IU2750 AMERICAN EXPRESS HILLSONG INTERNA		170.38 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
10/10/2019	AUTOMATIC DRAWING 2019283228IU3183 AMERICAN EXPRESS HILLSONG INTERNA		38,721.43 DR		
10/10/2019	AUTOMATIC DRAWING 510503 Pmt 000146872818 HILLSONG CHURCH		120,507.00 DR		
10/10/2019	AUTOMATIC DRAWING 510503 Pmt 000146875218 Hillsong Interna		547,758.25 DR		102,639.75 CR
11/10/2019	MISCELLANEOUS CREDIT 2039/832281 HILLSONG EVENTS LLC			154,688.16 CR	
11/10/2019	MISCELLANEOUS CREDIT 3039/128847 1/HILLSONG GENEVE GLOBAL CONTRIBUTION 3RD QUART			7,205.34 CR	
11/10/2019	INTER-BANK CREDIT STRIPE_Fy8thJkRQnQ STRIPE THE TRUSTEE FOR			42.09 CR	
11/10/2019	MISCELLANEOUS CREDIT PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%				
11/10/2019	ISSUED CHEQUE CHEQUE 0060006	0060006	160.00 DR		
11/10/2019	ISSUED CHEQUE CHEQUE 0060005	0060005	800.00 DR		
11/10/2019	AUTOMATIC DRAWING 2019283228IU3294 AMERICAN EXPRESS HILLSONG INTERNA		1,857.16 DR		
11/10/2019	AUTOMATIC DRAWING 2019283228IU3293 AMERICAN EXPRESS HILLSONG INTERNA		14,869.80 DR		
11/10/2019	AUTOMATIC DRAWING 2019283228IU3295 AMERICAN EXPRESS HILLSONG INTERNA		27,828.92 DR		
11/10/2019	AUTOMATIC DRAWING 2019283228IU3296 AMERICAN EXPRESS HILLSONG INTERNA		91,939.66 DR		127,119.80 CR
14/10/2019	TRANSFER CREDITS HCA to Intl HILLSONG CHU			250,000.00 CR	
14/10/2019	TRANSFER CREDITS HF to Intl HILLSONG LTD			9,000.00 CR	
14/10/2019	TRANSFER CREDITS Hill Tel to Intl HILLSONG LTD			7,000.00 CR	
14/10/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			5,000.00 CR	
14/10/2019	AUTOMATIC DRAWING STRIPE_FzJ8faUyfEA STRIPE THE TRUSTEE FOR		0.72 DR		
14/10/2019	AUTOMATIC DRAWING AJ SGCF1 NGPS JuAu Pmt 000146987964 Hillsong Interna		1,653.88 DR		
14/10/2019	AUTOMATIC DRAWING AJ SGC F2 Sep19 Pmt 000146988084 Hillsong Interna		4,743.33 DR		
14/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 146992702 ACCTV Software Lic		4,950.00 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
14/10/2019	AUTOMATIC DRAWING AJ SGC F3 JulAug19 Pmt 000146987829 Hillsong Interna		6,150.06 DR		
14/10/2019	AUTOMATIC DRAWING AJ SGC F3 Sep19 Pmt 000146988172 Hillsong Interna		9,225.09 DR		
14/10/2019	AUTOMATIC DRAWING AJ SGC F2 JulAug19 Pmt 000146987815 Hillsong Interna		12,932.69 DR		
14/10/2019	AUTOMATIC DRAWING AJ SGC F1 Sept19 Pmt 000146999960 Hillsong Interna		92,501.47 DR		
14/10/2019	AUTOMATIC DRAWING AJ SGC F1 JulAug19 Pmt 000147000242 Hillsong Interna		225,863.43 DR		40,099.13 CR
15/10/2019	TRANSFER CREDITS ICL to Intl HILLSONG ART			2,374,082.52 CR	
15/10/2019	INTER-BANK CREDIT RTGS (ANZ-002741) HILLSONG MUSIC AND RNEWPORT BEACH CA 926			144,246.84 CR	
15/10/2019	MISCELLANEOUS CREDIT 2039/833988 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON			119,917.50 CR	
15/10/2019	INTER-BANK CREDIT RTGS (ANZ-002747) HILLSONG EVENTS, LLCNEWPORT BEACH CA 926			108,180.13 CR	
15/10/2019	MISCELLANEOUS CREDIT 2039/833745 HILLSONG SOUTH AFRICA NPC HILLSONG SOUTH AFRICA			31,756.31 CR	
15/10/2019	AUTOMATIC DRAWING STRIPE FzgKnE8iPBF STRIPE THE TRUSTEE FOR		0.41 DR		
15/10/2019	AUTOMATIC DRAWING 2019288228I06505 AMERICAN EXPRESS HILLSONG INTERNA		428.60 DR		
15/10/2019	AUTOMATIC DRAWING AHI0141 AR2415832 FleetPartners Pt Hillsong Interna		1,929.39 DR		
15/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 147072988 To Lenore J Camden		5,000.00 DR		
15/10/2019	TRANSFER DEBITS TT2019390581 Payment-Id 147128395		2,374,082.43 DR		436,841.60 CR
16/10/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			27,000.00 CR	
16/10/2019	MISCELLANEOUS CREDIT 3039/151522 HILLSONG DENMARK HS DK SEP'19			24,531.10 CR	
16/10/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			20,000.00 CR	
16/10/2019	INTER-BANK CREDIT STRIPE G11z3XuDK5F STRIPE THE TRUSTEE FOR			91.42 CR	
16/10/2019	AUTOMATIC DRAWING 2019289228007710 AMERICAN EXPRESS HILLSONG INTERNA		3,166.56 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
16/10/2019	AUTOMATIC DRAWING Wages Pmt 000147037043 Hillsong Interna		18,305.91 DR		
16/10/2019	AUTOMATIC DRAWING Wages Pmt 000147226983 Hillsong Interna		22,049.95 DR		
16/10/2019	AUTOMATIC DRAWING AP Int 251019 Pmt 000147207872 Hillsong Interna		30,234.98 DR		
16/10/2019	AUTOMATIC DRAWING Wages Pmt 000147172878 Hillsong Interna		353,131.91 DR		81,574.81 CR
17/10/2019	MISCELLANEOUS CREDIT 3039/157482 U/ASSOCIATION CULTUELLE HILLSONG HS FRANCE GC Q			44,134.71 CR	
17/10/2019	MISCELLANEOUS CREDIT 3039/146218 HILLSONG CHURCH SWEDEN HS SWE SEP 19 HILLSONG C			18,118.84 CR	
17/10/2019	INTER-BANK CREDIT STRIPE_G1Pjc7AF5Wf STRIPE THE TRUSTEE FOR			134.21 CR	
17/10/2019	AUTOMATIC DRAWING 510503 Pmt 000147295454 HILLSONG CHURCH		1,560.67 DR		142,401.90 CR
18/10/2019	MISCELLANEOUS CREDIT 2039/834993 HILLSONG EVENTS, LLC			2,381,801.21 CR	
18/10/2019	INTER-BANK CREDIT STRIPE_G1mRyjSEVHR STRIPE THE TRUSTEE FOR			118.46 CR	2,524,321.57 CR
21/10/2019	INTER-BANK CREDIT D00G2964408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			8,887.20 CR	
21/10/2019	INTER-BANK CREDIT D00B2962408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
21/10/2019	INTER-BANK CREDIT D00S2966408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
21/10/2019	INTER-BANK CREDIT D00K2964408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
21/10/2019	INTER-BANK CREDIT STRIPE_G1t8k98Jxk1 STRIPE THE TRUSTEE FOR			256.10 CR	
21/10/2019	AUTOMATIC DRAWING 0000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		2,531,404.27 CR
22/10/2019	INTER-BANK CREDIT STRIPE_G2Gew7fzevS STRIPE THE TRUSTEE FOR			149.80 CR	2,531,554.07 CR
23/10/2019	TRANSFER CREDITS 999 Channel NB sup HILLSONG LTD			118,268.00 CR	
23/10/2019	MISCELLANEOUS CREDIT 2039/838084 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON SEP19 G			73,873.69 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/10/2019	MISCELLANEOUS CREDIT 2039/838087 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON AUG19 G			54,520.24 CR	
23/10/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			28,000.00 CR	
23/10/2019	TRANSFER CREDITS Hill Pub to Intl HILLSONG LTD			16,000.00 CR	
23/10/2019	INTER-BANK CREDIT RTGS (WBC-001761) 1/HILLSONG BERLIN E.3/DE/10407 BERLIN			2,990.71 CR	
23/10/2019	INTER-BANK CREDIT JTVCO88 Samuel Irving Hillsong Intern			1,384.66 CR	
23/10/2019	INTER-BANK CREDIT QSUPER2548301626 QUICKSUPER Hillsong Interna			763.84 CR	
23/10/2019	TRANSFER CREDITS Mr Sebastian Karl Pe GL code JTVCO60			237.00 CR	
23/10/2019	INTER-BANK CREDIT STRIPE G2dmTFZo14P STRIPE THE TRUSTEE FOR			162.45 CR	2,827,754.66 CR
24/10/2019	TRANSFER CREDITS 999 Mexico Donatio HILLSONG LTD			73,110.10 CR	
24/10/2019	TRANSFER CREDITS 999 Mex donation HILLSONG LTD			72,243.31 CR	
24/10/2019	TRANSFER CREDITS HM2 to intl HILLSONG LTD			4,000.00 CR	
24/10/2019	TRANSFER CREDITS hf to intl HILLSONG LTD			4,000.00 CR	
24/10/2019	INTER-BANK CREDIT QSUPER2549343521 QUICKSUPER Hillsong Interna			819.91 CR	
24/10/2019	INTER-BANK CREDIT STRIPE G31s5fu4qTk STRIPE THE TRUSTEE FOR			500.59 CR	
24/10/2019	FEE BPAY BATCH FEE		1.05 DR		
24/10/2019	AUTOMATIC DRAWING 2019297228IU4210 AMERICAN EXPRESS HILLSONG INTERNA		45.44 DR		
24/10/2019	AUTOMATIC DRAWING 2019297228IU4192 AMERICAN EXPRESS HILLSONG INTERNA		184.87 DR		
24/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147722077 TELSTRA PROD + SVCES		187.35 DR		
24/10/2019	TRANSFER DEBITS INTERNET BPAY PMT 000147727516 Hills Shire Council		328.00 DR		
24/10/2019	AUTOMATIC DRAWING 2019297228IU4198 AMERICAN EXPRESS HILLSONG INTERNA		351.34 DR		
24/10/2019	AUTOMATIC DRAWING 2019297228IU4209 AMERICAN EXPRESS HILLSONG INTERNA		367.74 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
25/10/2019	INTER-BANK CREDIT QSUPER2550496370 QUICKSUPER Hillsong Interna			1,308.88 CR	
25/10/2019	INTER-BANK CREDIT STRIPE_G3Q1t33eUf9 STRIPE THE TRUSTEE FOR			142.70 CR	1,784,790.06 CR
28/10/2019	MISCELLANEOUS CREDIT 3039/200786 1/HILLSONG BERLIN E.V. MOSCOW WCC			4,410.00 CR	
28/10/2019	INTER-BANK CREDIT STRIPE_G4Vv29nVDBs STRIPE THE TRUSTEE FOR			307.53 CR	
28/10/2019	AUTOMATIC DRAWING CMAU867S/27 IBM-IGF HILLSONG INTERNA		3,280.09 DR		
28/10/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		1,782,183.56 CR
29/10/2019	AUTOMATIC DRAWING 510503 Pmt 000147963280 HILLSONG CHURCH		21,003.77 DR		1,761,179.79 CR
30/10/2019	MISCELLANEOUS CREDIT 2039/841242 HILLSONG EVENTS, LLC			581,795.91 CR	
30/10/2019	INTER-BANK CREDIT RTGS (ANZ-003160) HILLSONG MUSIC AND RNEWPORT BEACH CA 926			284,286.29 CR	
30/10/2019	TRANSFER CREDITS HCA to Intl ICL HILLSONG CHU			150,000.00 CR	
30/10/2019	TRANSFER CREDITS HMA to intl HILLSONG LTD			76,000.00 CR	
30/10/2019	TRANSFER CREDITS HM2 to intl HILLSONG LTD			15,000.00 CR	
30/10/2019	TRANSFER CREDITS Hills Fam to Intl HILLSONG LTD			3,000.00 CR	
30/10/2019	INTER-BANK CREDIT STRIPE_G5Gf6oVBYEN STRIPE THE TRUSTEE FOR			541.60 CR	
30/10/2019	INTER-BANK CREDIT QSUPER2553685764 QUICKSUPER Hillsong Interna			79.62 CR	
30/10/2019	AUTOMATIC DRAWING 2019303228IU9562 AMERICAN EXPRESS HILLSONG INTERNA		2,731.92 DR		
30/10/2019	AUTOMATIC DRAWING Wages Pmt 000147994071 Hillsong Interna		16,014.09 DR		
30/10/2019	AUTOMATIC DRAWING Wages Pmt 000147871164 Hillsong Interna		18,305.91 DR		
30/10/2019	AUTOMATIC DRAWING AP Int 081119 Pmt 000148040754 Hillsong Interna		20,234.98 DR		
30/10/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148063015 ICL to HCL		150,000.00 DR		
30/10/2019	AUTOMATIC DRAWING Wages Pmt 000147991659 Hillsong Interna		358,413.88 DR		2,306,182.43 CR

Transaction History Report (Continued)

Account details

Account name
Hillsong International
Account number
 082-135 61-583-3201
Currency
 AUD

Account balance summary

Opening balance: 2,284,091.52 CR
Total credits: 3,443,440.30 CR
Total debits: 5,387,476.50 DR
Closing balance: 340,055.32 CR

Date from: 01 November 2019
 Date to: 30 November 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
01/11/2019	INTER-BANK CREDIT STRIPE_G61k3SZtttd STRIPE THE TRUSTEE FOR			378.51 CR	
01/11/2019	AUTOMATIC DRAWING 2019304228000349 AMERICAN EXPRESS HILLSONG INTERNA		1,583.26 DR		
01/11/2019	AUTOMATIC DRAWING Wages Pmt 000148246235 Hillsong Interna		4,677.99 DR		2,278,208.78 CR
04/11/2019	INTER-BANK CREDIT D00G3344408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
04/11/2019	INTER-BANK CREDIT D00K3344408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
04/11/2019	INTER-BANK CREDIT D00S3346408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
04/11/2019	INTER-BANK CREDIT D00B3342408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
04/11/2019	INTER-BANK CREDIT STRIPE_G78HbFfhsHQ STRIPE THE TRUSTEE FOR			90.56 CR	2,284,224.14 CR
05/11/2019	INTER-BANK CREDIT STRIPE_G7VZW3WFE9a STRIPE THE TRUSTEE FOR			40.48 CR	2,284,264.62 CR
06/11/2019	INTER-BANK CREDIT STRIPE_G7v47wFoWPP STRIPE THE TRUSTEE FOR			918.52 CR	2,285,183.14 CR
07/11/2019	MISCELLANEOUS CREDIT TT30Y9622167 Payment-Id 148569038HILLS CHRISTIAN			174,089.66 CR	
07/11/2019	TRANSFER CREDITS HMA to Int'l HILLSONG LTD			27,000.00 CR	
07/11/2019	MISCELLANEOUS CREDIT 3039/270419 1/IGREJA HILLSONG PORTUGAL			10,467.75 CR	
07/11/2019	TRANSFER CREDITS HM2 to Int'l HILLSONG LTD			5,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2019	INTER-BANK CREDIT STRIPE_G8Hbad5qGY4 STRIPE THE TRUSTEE FOR			548.58 CR	
07/11/2019	FEE BPAY BATCH FEE		0.42 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7049 AMERICAN EXPRESS HILLSONG INTERNA		45.91 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7047 AMERICAN EXPRESS HILLSONG INTERNA		49.81 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7042 AMERICAN EXPRESS HILLSONG INTERNA		232.71 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7029 AMERICAN EXPRESS HILLSONG INTERNA		457.86 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7034 AMERICAN EXPRESS HILLSONG INTERNA		578.79 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7050 AMERICAN EXPRESS HILLSONG INTERNA		663.78 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7035 AMERICAN EXPRESS HILLSONG INTERNA		702.20 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7024 AMERICAN EXPRESS HILLSONG INTERNA		1,071.74 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7028 AMERICAN EXPRESS HILLSONG INTERNA		1,071.74 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7043 AMERICAN EXPRESS HILLSONG INTERNA		1,071.74 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7041 AMERICAN EXPRESS HILLSONG INTERNA		1,406.50 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7031 AMERICAN EXPRESS HILLSONG INTERNA		1,502.16 DR		
07/11/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		1,560.23 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7023 AMERICAN EXPRESS HILLSONG INTERNA		1,842.57 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7025 AMERICAN EXPRESS HILLSONG INTERNA		2,187.23 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7038 AMERICAN EXPRESS HILLSONG INTERNA		2,901.72 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
07/11/2019	AUTOMATIC DRAWING 2019311228IU7036 AMERICAN EXPRESS HILLSONG INTERNA		3,100.40 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7044 AMERICAN EXPRESS HILLSONG INTERNA		3,705.69 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7027 AMERICAN EXPRESS HILLSONG INTERNA		3,923.42 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7040 AMERICAN EXPRESS HILLSONG INTERNA		4,666.08 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7046 AMERICAN EXPRESS HILLSONG INTERNA		4,741.91 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7032 AMERICAN EXPRESS HILLSONG INTERNA		4,971.68 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7037 AMERICAN EXPRESS HILLSONG INTERNA		5,803.44 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7033 AMERICAN EXPRESS HILLSONG INTERNA		7,132.13 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7039 AMERICAN EXPRESS HILLSONG INTERNA		10,644.50 DR		
07/11/2019	AUTOMATIC DRAWING 510503 Pmt 000148563443 HILLSONG CHURCH		11,950.72 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7102 AMERICAN EXPRESS HILLSONG INTERNA		17,497.81 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7045 AMERICAN EXPRESS HILLSONG INTERNA		17,882.90 DR		
07/11/2019	AUTOMATIC DRAWING 2019311228IU7030 AMERICAN EXPRESS HILLSONG INTERNA		28,280.84 DR		
07/11/2019	AUTOMATIC DRAWING 510503 Pmt 000148564430 HILLSONG CHURCH		593,361.52 DR		1,767,278.98 CR
08/11/2019	INTER-BANK CREDIT STRIPE_G8d9CT7MQQz STRIPE THE TRUSTEE FOR			180.46 CR	
08/11/2019	AUTOMATIC DRAWING 0000000876155832 HIRE PURCHASE HILLSONG CHURCH		5,967.54 DR		1,761,491.90 CR
11/11/2019	INTER-BANK CREDIT STRIPE_G9mMrGYC1CE STRIPE THE TRUSTEE FOR			492.41 CR	1,761,984.31 CR
12/11/2019	MISCELLANEOUS CREDIT 3039/283592 HILLSONG CHURCH GERMANY E.V. HS GERMANY + ZURIC			19,919.40 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
12/11/2019	DEPOSIT CASH			4,100.00 CR	
12/11/2019	INTER-BANK CREDIT for hotel booking STABLES/ C A & L Hillsong Interna			596.00 CR	
12/11/2019	INTER-BANK CREDIT STRIPE_GA95fjqUFbx STRIPE THE TRUSTEE FOR			540.55 CR	
12/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148818387 ACCTV Software Lic		4,950.00 DR		1,782,190.26 CR
13/11/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			16,000.00 CR	
13/11/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			8,000.00 CR	
13/11/2019	INTER-BANK CREDIT STRIPE_GAWN9eWkBtK STRIPE THE TRUSTEE FOR			41.91 CR	
13/11/2019	AUTOMATIC DRAWING Wages Pmt 000148863133 Hillsong Interna		13,171.87 DR		
13/11/2019	AUTOMATIC DRAWING Wages Pmt 000148768508 Hillsong Interna		18,305.91 DR		
13/11/2019	AUTOMATIC DRAWING AP Int 221119 Pmt 000148909096 Hillsong Interna		20,234.98 DR		
13/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 148930767 ICL to HCL		250,000.00 DR		
13/11/2019	AUTOMATIC DRAWING Wages Pmt 000148872337 Hillsong Interna		351,566.64 DR		1,152,952.77 CR
14/11/2019	INTER-BANK CREDIT STRIPE_GAtBPgY6jtU STRIPE THE TRUSTEE FOR			42.09 CR	
14/11/2019	AUTOMATIC DRAWING 2019317228002349 AMERICAN EXPRESS HILLSONG INTERNA		1,583.26 DR		
14/11/2019	AUTOMATIC DRAWING 510503 Pmt 000149025175 HILLSONG CHURCH		5,805.72 DR		
14/11/2019	AUTOMATIC DRAWING 510503 Pmt 000149023361 HILLSONG CHURCH		12,947.08 DR		1,132,658.80 CR
15/11/2019	TRANSFER CREDITS HCA to Intl ICL HILLSONG CHU			1,900,000.00 CR	
15/11/2019	TRANSFER CREDITS Fdn ICL to Intl HCL ATF FOUN			96,372.62 CR	
15/11/2019	MISCELLANEOUS CREDIT 2039/848887 HILLSONG SOUTH AFRICA NPC HS SOUTH AFRICA OCT 2			33,221.16 CR	
15/11/2019	MISCELLANEOUS CREDIT 3039/296812 HILLSONG CHURCH SWEDEN HS SWE OKT 19			16,086.68 CR	
15/11/2019	INTER-BANK CREDIT 2019270228WR1666 AMERICAN EXPRESS HILLSONG INTERNA			7,442.15 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
15/11/2019	AUTOMATIC DRAWING STRIPE_GBHmcnNjnMR STRIPE THE TRUSTEE FOR		0.31 DR		
15/11/2019	AUTOMATIC DRAWING AHI0141 AR2502897 FleetPartners Pt Hillsong Interna		1,773.58 DR		
15/11/2019	AUTOMATIC DRAWING 510503 Pmt 000149122452 HILLSONG CHURCH		4,057.50 DR		
15/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149078468 To Lenore J Camden		5,000.00 DR		
15/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149158177 ICL intlto College		134,560.90 DR		
15/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149162072 ICL to HCL		340,692.37 DR		
15/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149165969 ICI to CC		527,734.01 DR		2,171,962.74 CR
18/11/2019	INTER-BANK CREDIT D00B3722408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
18/11/2019	INTER-BANK CREDIT D00G3724408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
18/11/2019	INTER-BANK CREDIT D00K3724408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
18/11/2019	INTER-BANK CREDIT STRIPE_GCpjeoG5rgy STRIPE THE TRUSTEE FOR			247.75 CR	2,176,654.09 CR
19/11/2019	INTER-BANK CREDIT STRIPE_GCn98veBGJR STRIPE THE TRUSTEE FOR			589.71 CR	
19/11/2019	AUTOMATIC DRAWING 510503 Pmt 000149291451 HILLSONG CHURCH		18,597.41 DR		2,158,646.39 CR
20/11/2019	INTER-BANK CREDIT STRIPE_GD7shERKReQ STRIPE THE TRUSTEE FOR			593.81 CR	2,159,240.20 CR
21/11/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			31,000.00 CR	
21/11/2019	MISCELLANEOUS CREDIT 3039/328875 HILLSONG CHURCH GERMANY E.V. HS GERMANY OCT'19			21,566.18 CR	
21/11/2019	INTER-BANK CREDIT RTGS (WBC-001216) 1/HILLSONG BERLIN E.3/DE/10407 BERLIN			4,866.42 CR	
21/11/2019	INTER-BANK CREDIT STRIPE_GDVbioyN9Rq STRIPE THE TRUSTEE FOR			85.00 CR	
21/11/2019	FEE BPAY BATCH FEE		0.84 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9518 AMERICAN EXPRESS HILLSONG INTERNA		15.84 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2019	AUTOMATIC DRAWING 2019325228IU9517 AMERICAN EXPRESS HILLSONG INTERNA		26.52 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9524 AMERICAN EXPRESS HILLSONG INTERNA		45.30 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9520 AMERICAN EXPRESS HILLSONG INTERNA		46.73 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9509 AMERICAN EXPRESS HILLSONG INTERNA		50.00 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9523 AMERICAN EXPRESS HILLSONG INTERNA		50.10 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9522 AMERICAN EXPRESS HILLSONG INTERNA		50.10 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9519 AMERICAN EXPRESS HILLSONG INTERNA		52.06 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9521 AMERICAN EXPRESS HILLSONG INTERNA		78.89 DR		
21/11/2019	TRANSFER DEBITS INTERNET BPAY PMT 000149455390 TELSTRA PROD + SVCES		89.66 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9487 AMERICAN EXPRESS HILLSONG INTERNA		173.14 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9490 AMERICAN EXPRESS HILLSONG INTERNA		191.16 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9495 AMERICAN EXPRESS HILLSONG INTERNA		253.82 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228009705 AMERICAN EXPRESS HILLSONG INTERNA		255.00 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9531 AMERICAN EXPRESS HILLSONG INTERNA		267.03 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9498 AMERICAN EXPRESS HILLSONG INTERNA		292.13 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9497 AMERICAN EXPRESS HILLSONG INTERNA		292.13 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9496 AMERICAN EXPRESS HILLSONG INTERNA		292.13 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
21/11/2019	AUTOMATIC DRAWING 2019325228IU9481 AMERICAN EXPRESS HILLSONG INTERNA		44,280.44 DR		
21/11/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		59,458.76 DR		
21/11/2019	AUTOMATIC DRAWING 2019325228IU9514 AMERICAN EXPRESS HILLSONG INTERNA		75,276.75 DR		
21/11/2019	AUTOMATIC DRAWING 510503 Pmt 000149450617 HILLSONG CHURCH		75,552.95 DR		
21/11/2019	AUTOMATIC DRAWING 510503 Pmt 000149453075 HILLSONG CHURCH		640,068.54 DR		1,144,812.65 CR
22/11/2019	INTER-BANK CREDIT STRIPE_GDsgasM1sK STRIPE THE TRUSTEE FOR			82.78 CR	
22/11/2019	AUTOMATIC DRAWING 2019325228IU9484 AMERICAN EXPRESS HILLSONG INTERNA		2,878.63 DR		1,142,016.80 CR
25/11/2019	MISCELLANEOUS CREDIT 2039/852701 HCL MAIN ACCOUNT HILLSONG CHURCH LONDON OCT19 G			59,322.39 CR	
25/11/2019	AUTOMATIC DRAWING STRIPE_GF1DjuPMGTp STRIPE THE TRUSTEE FOR		1.03 DR		
25/11/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 149660457 ICL to HCL		225,000.00 DR		976,338.16 CR
26/11/2019	INTER-BANK CREDIT NEIL CALDWELL CHRISTIAN SUPER HILLSONG INTERNA			230.14 CR	
26/11/2019	INTER-BANK CREDIT STRIPE_GFPoSaz8J7t THE TRUSTEE FOR			49.55 CR	
26/11/2019	AUTOMATIC DRAWING 0000000328648249 HIRE PURCHASE HILLSONG CHURCH		4,043.94 DR		972,573.91 CR
27/11/2019	TRANSFER CREDITS Hill Pub to Intl HILLSONG LTD			900,000.00 CR	
27/11/2019	TRANSFER CREDITS HM2 to Intl HILLSONG LTD			59,000.00 CR	
27/11/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			17,000.00 CR	
27/11/2019	TRANSFER CREDITS INTERNET TRANSFER Reim hotel expense Houston			12,066.81 CR	
27/11/2019	TRANSFER CREDITS H Fam to intl HILLSONG LTD			4,000.00 CR	
27/11/2019	INTER-BANK CREDIT STRIPE_GFkSqRvVkrx STRIPE THE TRUSTEE FOR			539.62 CR	
27/11/2019	AUTOMATIC DRAWING 2019331228IU4511 AMERICAN EXPRESS HILLSONG INTERNA		29.58 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4513 AMERICAN EXPRESS HILLSONG INTERNA		30.68 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
27/11/2019	AUTOMATIC DRAWING 2019331228IU4499 AMERICAN EXPRESS HILLSONG INTERNA		60.30 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4501 AMERICAN EXPRESS HILLSONG INTERNA		64.02 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4502 AMERICAN EXPRESS HILLSONG INTERNA		71.64 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4508 AMERICAN EXPRESS HILLSONG INTERNA		86.79 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4506 AMERICAN EXPRESS HILLSONG INTERNA		192.75 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4512 AMERICAN EXPRESS HILLSONG INTERNA		194.56 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4522 AMERICAN EXPRESS HILLSONG INTERNA		194.73 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4507 AMERICAN EXPRESS HILLSONG INTERNA		223.17 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4528 AMERICAN EXPRESS HILLSONG INTERNA		292.71 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4497 AMERICAN EXPRESS HILLSONG INTERNA		343.09 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4505 AMERICAN EXPRESS HILLSONG INTERNA		451.78 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4521 AMERICAN EXPRESS HILLSONG INTERNA		464.23 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4518 AMERICAN EXPRESS HILLSONG INTERNA		500.20 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4526 AMERICAN EXPRESS HILLSONG INTERNA		722.55 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4523 AMERICAN EXPRESS HILLSONG INTERNA		871.13 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4516 AMERICAN EXPRESS HILLSONG INTERNA		983.29 DR		
27/11/2019	AUTOMATIC DRAWING 2019331228IU4503 AMERICAN EXPRESS HILLSONG INTERNA		1,193.68 DR		

Transaction History Report (Continued)

Account details	Account balance summary
Account name Hillsong International	Opening balance: 340,055.32 CR
Account number 082-135 61-583-3201	Total credits: 3,443,974.45 CR
Currency AUD	Total debits: 3,712,630.65 DR
	Closing balance: 71,399.12 CR
	Date from: 01 December 2019
	Date to: 31 December 2019

Transaction details

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
02/12/2019	INTER-BANK CREDIT 15493 71 SUD999999 IKEA PTY LTD HILLSONG INTERNA			1,843.92 CR	
02/12/2019	INTER-BANK CREDIT D00G4104408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
02/12/2019	INTER-BANK CREDIT D00B4102408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
02/12/2019	INTER-BANK CREDIT D00K4104408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
02/12/2019	TRANSFER CREDITS SUSAN BAMFORD NA			459.74 CR	
02/12/2019	INTER-BANK CREDIT STRIPE_GHePui3fBnX STRIPE THE TRUSTEE FOR			36.74 CR	
02/12/2019	AUTOMATIC DRAWING 0000000388149353 HIRE PURCHASE HILLSONG CHURCH		4,090.10 DR		
02/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 150090694 40/10 Gladstone Rd		6,075.43 DR		336,673.79 CR
03/12/2019	INTER-BANK CREDIT STRIPE_GJ2z9dQEghk STRIPE THE TRUSTEE FOR			753.17 CR	337,426.96 CR
04/12/2019	INTER-BANK CREDIT ATO81254249210K002 ATO HILLSONG INTERNA			196,786.00 CR	
04/12/2019	INTER-BANK CREDIT STRIPE_GJN8VVZJbiT STRIPE THE TRUSTEE FOR			1,218.13 CR	535,431.09 CR
05/12/2019	TRANSFER CREDITS H Pub to Intl HILLSONG LTD			800,000.00 CR	
05/12/2019	TRANSFER CREDITS Dallas 999 Donatio HILLSONG LTD			75,276.75 CR	
05/12/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			72,000.00 CR	

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
13/12/2019	AUTOMATIC DRAWING 510503 Pmt 000150986186 HILLSONG CHURCH		488.39 DR		
13/12/2019	AUTOMATIC DRAWING 2019347228IU2462 American Express HILLSONG INTERNA		489.36 DR		
13/12/2019	AUTOMATIC DRAWING 2019347228IU2460 American Express HILLSONG INTERNA		582.31 DR		
13/12/2019	AUTOMATIC DRAWING SFL DD SMARTFLEET MANAG HILLSONG INTERNA		641.98 DR		
13/12/2019	AUTOMATIC DRAWING 2019347228IU2457 American Express HILLSONG INTERNA		1,181.82 DR		
13/12/2019	AUTOMATIC DRAWING 2019347228IU2456 American Express HILLSONG INTERNA		2,774.17 DR		1,886,620.02 CR
16/12/2019	INTER-BANK CREDIT D00K4484408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
16/12/2019	INTER-BANK CREDIT D00B4482408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
16/12/2019	INTER-BANK CREDIT 2019331228WR4513 AMERICAN EXPRESS HILLSONG INTERNA			30.03 CR	
16/12/2019	INTER-BANK CREDIT STRIPE GMsAebgzUe7 STRIPE THE TRUSTEE FOR			20.28 CR	
16/12/2019	AUTOMATIC DRAWING 510503 Pmt 000150993654 Hillsong Interna		500.00 DR		
16/12/2019	AUTOMATIC DRAWING AHI0141 AR2588816 FleetPartners Pt Hillsong Interna		539.22 DR		
16/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151023897 To Lenore J Camden		5,000.00 DR		1,883,593.51 CR
17/12/2019	INTER-BANK CREDIT STRIPE GNFJ5F29XVm STRIPE THE TRUSTEE FOR			97.55 CR	1,883,691.06 CR
18/12/2019	INTER-BANK CREDIT 0004880583677 NI Claims HILLSONG INTERNA			2,195.70 CR	
18/12/2019	INTER-BANK CREDIT STRIPE GNcW6wbswRo STRIPE THE TRUSTEE FOR			181.94 CR	1,886,068.70 CR
19/12/2019	TRANSFER CREDITS HILLSONG LTD			31,000.00 CR	
19/12/2019	TRANSFER CREDITS Fdn to Intl ICL HCL ATF FOUN			6,042.86 CR	
19/12/2019	INTER-BANK CREDIT Inv acct 12345 HILLSONG CHURCH HILLSONG CHURCH			66.37 CR	
19/12/2019	FEE BPAY BATCH FEE		1.89 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
19/12/2019	TRANSFER DEBITS INTERNET BPAY PMT 000151427285 ASIC		333.00 DR		
19/12/2019	TRANSFER DEBITS BPAY BATCH PAYMENT		51,569.98 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151388691 ICL to Child Care		85,000.00 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151386544 ICL to CC		100,000.00 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151385976 ICL to College		100,000.00 DR		
19/12/2019	TRANSFER DEBITS Internet Transfer PYMT-ID 151380095 ICL to HCL		477,300.64 DR		
19/12/2019	AUTOMATIC DRAWING 510503 Pmt 000151430527 HILLSONG CHURCH		590,895.19 DR		518,077.23 CR
20/12/2019	TRANSFER CREDITS 999 Israel donatio HILLSONG LTD			300,000.00 CR	
20/12/2019	TRANSFER CREDITS Family to Intl HILLSONG LTD			56,000.00 CR	
20/12/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			4,000.00 CR	
20/12/2019	INTER-BANK CREDIT LACE0076739 Adam Zvanovec Hillsong			926.36 CR	
20/12/2019	AUTOMATIC DRAWING STRIPE_GPPFdmv7A4n STRIPE THE TRUSTEE FOR		0.23 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0363 American Express HILLSONG INTERNA		26.57 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0383 American Express HILLSONG INTERNA		28.50 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0382 American Express HILLSONG INTERNA		29.99 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0355 American Express HILLSONG INTERNA		188.98 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0356 American Express HILLSONG INTERNA		290.78 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0377 American Express HILLSONG INTERNA		305.32 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0366 American Express HILLSONG INTERNA		348.94 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0371 American Express HILLSONG INTERNA		436.17 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0367 American Express HILLSONG INTERNA		456.53 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0378 American Express HILLSONG INTERNA		457.98 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0373 American Express HILLSONG INTERNA		499.78 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2019	AUTOMATIC DRAWING 2019354228IU0372 American Express HILLSONG INTERNA		947.69 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0432 American Express HILLSONG INTERNA		1,221.29 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0360 American Express HILLSONG INTERNA		1,228.98 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0379 American Express HILLSONG INTERNA		1,393.04 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0354 American Express HILLSONG INTERNA		1,520.05 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228000249 American Express HILLSONG INTERNA		1,583.26 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0352 American Express HILLSONG INTERNA		1,994.86 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0435 American Express HILLSONG INTERNA		2,371.69 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0359 American Express HILLSONG INTERNA		2,457.96 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0375 American Express HILLSONG INTERNA		2,466.94 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0357 American Express HILLSONG INTERNA		2,500.00 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0380 American Express HILLSONG INTERNA		2,692.99 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0381 American Express HILLSONG INTERNA		2,692.99 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0368 American Express HILLSONG INTERNA		2,762.43 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0374 American Express HILLSONG INTERNA		3,060.69 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0365 American Express HILLSONG INTERNA		3,198.45 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0370 American Express HILLSONG INTERNA		3,988.09 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0361 American Express HILLSONG INTERNA		4,354.46 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0369 American Express HILLSONG INTERNA		4,361.73 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0428 American Express HILLSONG INTERNA		4,875.84 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0358 American Express HILLSONG INTERNA		5,955.82 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0351 American Express HILLSONG INTERNA		6,992.51 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
20/12/2019	AUTOMATIC DRAWING 2019354228IU0353 American Express HILLSONG INTERNA		15,163.00 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0427 American Express HILLSONG INTERNA		17,446.93 DR		
20/12/2019	AUTOMATIC DRAWING AP Int 030120 Pmt 000151548020 Hillsong Interna		21,744.28 DR		
20/12/2019	AUTOMATIC DRAWING 2019354228IU0364 American Express HILLSONG INTERNA		45,489.01 DR		
20/12/2019	AUTOMATIC DRAWING 510503 Pmt 000151570954 HILLSONG CHURCH		95,001.66 DR		616,467.18 CR
23/12/2019	TRANSFER CREDITS Pub to Intl HILLSONG LTD			200,000.00 CR	
23/12/2019	TRANSFER CREDITS HMA to Intl HILLSONG LTD			7,000.00 CR	
23/12/2019	INTER-BANK CREDIT RTGS (ANZ-005472) HILLSONG FOUNDATION,NEWPORT BEACH CA 926			2,331.51 CR	
23/12/2019	INTER-BANK CREDIT 0004880600879 NI Claims HILLSONG INTERNA			2,195.70 CR	
23/12/2019	INTER-BANK CREDIT euros purchase G Aghajanian Hillsong Interna			1,605.79 CR	
23/12/2019	INTER-BANK CREDIT 0004880601697 NI Claims HILLSONG INTERNA			1,332.00 CR	
23/12/2019	INTER-BANK CREDIT STRIPE GPUWzgPoqeu STRIPE THE TRUSTEE FOR			165.76 CR	
23/12/2019	AUTOMATIC DRAWING 2019354228IU0362 AMERICAN EXPRESS HILLSONG INTERNA		436.17 DR		
23/12/2019	AUTOMATIC DRAWING Wages Pmt 000151649865 Hillsong Interna		1,000.00 DR		
23/12/2019	AUTOMATIC DRAWING Wages Pmt 000151649112 Hillsong Interna		1,762.50 DR		
23/12/2019	AUTOMATIC DRAWING 000000939740087 HIRE PURCHASE HILLSONG CHURCH		6,504.20 DR		
23/12/2019	AUTOMATIC DRAWING SuperAJF2OctNov19 Pmt 000151656338 Hillsong Interna		7,229.58 DR		
23/12/2019	AUTOMATIC DRAWING SuperAJF3OctNov19 Pmt 000151656602 Hillsong Interna		11,837.48 DR		
23/12/2019	AUTOMATIC DRAWING Wages Pmt 000151513030 Hillsong Interna		15,328.32 DR		
23/12/2019	AUTOMATIC DRAWING Wages Pmt 000151275956 Hillsong Interna		18,730.68 DR		
23/12/2019	TRANSFER DEBITS INTERNET BPAY PMT 000151668507 TAX OFFICE PAYMENTS		48,890.23 DR		

Transaction History Report (Continued)

Date	Narrative	Reference	Debit amount	Credit amount	EOD balance
23/12/2019	AUTOMATIC DRAWING SuperAJF1OctNov19 Pmt 000151656011 Hillsong Interna		183,565.40 DR		
23/12/2019	AUTOMATIC DRAWING Wages Pmt 000151513168 Hillsong Interna		376,547.97 DR		159,265.41 CR
24/12/2019	MISCELLANEOUS CREDIT 3039/516683 HILLSONG CHURCH GERMANY E.V. HS GERMANY+ZURICH			17,502.35 CR	
24/12/2019	INTER-BANK CREDIT D00K4712408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
24/12/2019	INTER-BANK CREDIT D00B4710408571131T CTRLINK PPLFUNDS HILLSONG INTERNA			1,481.20 CR	
24/12/2019	TRANSFER CREDITS CATRINA L HENDERSON Return of extra paym			500.00 CR	
24/12/2019	DEPOSIT CASH			485.00 CR	
24/12/2019	DEPOSIT CASH			138.50 CR	
24/12/2019	INTER-BANK CREDIT STRIPE GPrm933BYhE STRIPE THE TRUSTEE FOR			124.55 CR	
24/12/2019	AUTOMATIC DRAWING 2019358228IU2228 AMERICAN EXPRESS HILLSONG INTERNA		503.39 DR		
24/12/2019	AUTOMATIC DRAWING 2019358228IU2232 AMERICAN EXPRESS HILLSONG INTERNA		507.10 DR		
24/12/2019	AUTOMATIC DRAWING 2019358228IU2230 AMERICAN EXPRESS HILLSONG INTERNA		507.10 DR		
24/12/2019	AUTOMATIC DRAWING 2019358228IU2231 AMERICAN EXPRESS HILLSONG INTERNA		724.43 DR		
24/12/2019	AUTOMATIC DRAWING 2019358228IU2225 AMERICAN EXPRESS HILLSONG INTERNA		724.43 DR		
24/12/2019	AUTOMATIC DRAWING 2019358228IU2222 AMERICAN EXPRESS HILLSONG INTERNA		724.43 DR		
24/12/2019	AUTOMATIC DRAWING 2019358228IU2223 AMERICAN EXPRESS HILLSONG INTERNA		803.99 DR		
24/12/2019	AUTOMATIC DRAWING 2019358228IU2229 AMERICAN EXPRESS HILLSONG INTERNA		803.99 DR		
24/12/2019	AUTOMATIC DRAWING 2019358228IU2226 AMERICAN EXPRESS HILLSONG INTERNA		938.79 DR		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 01-01-21 to 01-31-21

0002880 T0925201302106300100 00000 01 000000000 00036355 002 ARZB71

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

www.bokfinancial.com

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 01-01-21 through 01-31-21

\$ Starting Balance	139,225.99
+ 23 Deposits	51,254.55
- 3 Checks & Withdrawals	777.32
- Service Fees	.00
= Ending Balance	<u>189,703.22</u>

+ DEPOSITS

Date			Amount
01-04	STRIPE	TRANSFER ST-H3G5R9T5H1Y3	17.11
01-05	CHURCHOME HFAM_CHURCHOME	ACH ITEMS HILLSONG	25,000.00
01-05	STRIPE	TRANSFER ST-Z8S9L9V7U0B5	7,746.90
01-05	STRIPE	TRANSFER ST-M6I9F2V2B007	64.47
01-06	STRIPE	TRANSFER ST-R1P7O3X9U4L2	1,891.65
01-07	STRIPE	TRANSFER ST-M5P4T5A0Q1C0	544.82
01-08	STRIPE	TRANSFER ST-R8Z5V7J7W5X9	404.13
01-11	STRIPE	TRANSFER ST-U1U0T6I2L7J3	333.16
01-12	STRIPE	TRANSFER ST-SOC5S7Z1R4J6	975.03
01-12	INCOMING FED WIRE CR 000351 CLC DEN HAAG 026005092WELLSFARGO NY INTL /RFB/NOTPROVIDED HFAM- CITY LIFE CHURCH Q4'20		3,480.00
01-13	STRIPE	TRANSFER ST-D2G7A9F9W2K3	528.57



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side _____

Plus (+)
Total A _____

Equals (=) _____

Minus (-)
Total B _____

Equals (=)
Your current register balance _____

Electronic Transfer Rights Summary

*In Case of Errors or Questions About Your Electronic Transfers
 Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

BOK Financial
 Attn: Customer Service
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

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Statement Period:
 01-01-21 to 01-31-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date			Amount
01-13	INCOMING FED WIRE CR 000017 /NL65INGB0000256579 021000089CITIBANK NA /UTIC/XX21011208877036/RFB/NOTPROVIDEDHFAM-CITY LLIFE CHURC DEN HAAG Q4/ROC/XX2		699.41
01-13	FXWIRE IN-PREM ADV 220466		4,674.22
01-14	STRIPE TRANSFER ST-M9X0A9U1V9D4		30.95
01-15	STRIPE TRANSFER ST-U5U608W2N2V1		604.12
01-19	STRIPE TRANSFER ST-U4I2V1X8X7Z9		562.83
01-20	STRIPE TRANSFER ST-F9A4L705L9V7		97.38
01-21	STRIPE TRANSFER ST-H6J0X1Q7K1B1		858.59
01-22	STRIPE TRANSFER ST-G3M8E9Y6Q8I2		174.39
01-26	STRIPE TRANSFER ST-D6B2E0K2L7S7		165.44
01-27	STRIPE TRANSFER ST-C3W7M7A5Q4R1		389.87
01-28	STRIPE TRANSFER ST-F4S0F507J6U5		2,000.00
01-28	STRIPE TRANSFER ST-G8B1D2Y2Q7I4		11.51



WITHDRAWALS

Date			Amount
01-15	BOK FINANCIAL ANALYSIS 1		329.94
01-25	STRIPE TRANSFER ST-Z4Y5V6B5HOM9		447.16
01-29	STRIPE TRANSFER ST-Z5T3L1X5I6C9		.22





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 01-01-21 to 01-31-21

HILLSONG GLOBAL LLC
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CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	139,225.99	01-12	179,683.26	01-22	187,583.78
01-04	139,243.10	01-13	185,585.46	01-25	187,136.62
01-05	172,054.47	01-14	185,616.41	01-26	187,302.06
01-06	173,946.12	01-15	185,890.59	01-27	187,691.93
01-07	174,490.94	01-19	186,453.42	01-28	189,703.44
01-08	174,895.07	01-20	186,550.80	01-29	189,703.22
01-11	175,228.23	01-21	187,409.39		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	177,931.68	AVG COLLECTED BAL	177,931.68
MINIMUM LEDGER BAL	139,243.10		

EFFECTIVE JANUARY 25, 2021, THE BANK WILL CHANGE ITS PROCESS FOR NOTIFYING CLIENTS OF ACCOUNT CLOSURES. IF THE BANK CLOSES YOUR ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING THE EMAIL ADDRESS ON FILE, OR WILL MAIL YOU A NOTICE VIA U.S. MAIL TO THE ACCOUNT MAILING ADDRESS ON FILE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 02-01-21 to 02-28-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

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 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date				Amount
02-16	STRIPE	TRANSFER	ST-S8WOL8M9T1E9	60.22
02-17	STRIPE	TRANSFER	ST-J1F7P2C5M8C4	490.03
02-18	STRIPE	TRANSFER	ST-M2H2Y0E1K9W2	726.93
02-19	STRIPE	TRANSFER	ST-M6A9V6I6Z8G1	10.67
02-22	STRIPE	TRANSFER	ST-J9A6G7T1V2E7	713.38
02-23	STRIPE	TRANSFER	ST-V706V2K3T2F5	1,835.77
02-24	STRIPE	TRANSFER	ST-Y8DOS8T3A0D2	2,155.06
02-25	CAPITAL CITY CHU	BILL.COM	016WKVYLW1PHRZS	3,272.62
		Capital City Church Bill.com	016WKVYLW1PHRZS	
02-25	STRIPE	TRANSFER	ST-I2TOS207H6P8	170.83
02-26	STRIPE	TRANSFER	ST-Y1U2W2A5K7U5	582.45



WITHDRAWALS

Date				Amount
02-01	STRIPE	TRANSFER	ST-C0J9D6U3S1W6	75.44
02-01	STRIPE	TRANSFER	ST-K3Q5S2Y4L8P3	1.54
02-09	TRANSFER TO CHECKING 8096257317			30,000.00
02-12	BOK FINANCIAL	ANALYSIS	1	356.79
02-16	CASH MANAGMNT WIRE OUT 002164 AMERICAN EXPRESS INTERNATIONAL INC 122105498BOK Financial 379040250981007			83,287.93





A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 02-01-21 to 02-28-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-31	189,703.22	02-09	231,776.85	02-19	150,726.64
02-01	256,704.02	02-10	232,642.66	02-22	151,440.02
02-02	260,491.90	02-11	232,988.65	02-23	153,275.79
02-03	260,952.17	02-12	232,726.72	02-24	155,430.85
02-04	261,015.74	02-16	149,499.01	02-25	158,874.30
02-05	261,127.53	02-17	149,989.04	02-26	159,456.75
02-08	261,687.17	02-18	150,715.97		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	204,011.56	AVG COLLECTED BAL	204,011.56
MINIMUM LEDGER BAL	149,499.01		

EFFECTIVE JANUARY 25, 2021, THE BANK WILL CHANGE ITS PROCESS FOR NOTIFYING CLIENTS OF ACCOUNT CLOSURES. IF THE BANK CLOSES YOUR ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING THE EMAIL ADDRESS ON FILE, OR WILL MAIL YOU A NOTICE VIA U.S. MAIL TO THE ACCOUNT MAILING ADDRESS ON FILE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018
 Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 09-01-21 to 09-30-21

0002916 T0925210012106052700 00000 01 000000000 00037153 002 ARZB71

HILLSONG GLOBAL LLC
 COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT

ACCOUNT: 8096266029



Statement Period from 09-01-21 through 09-30-21

\$ Starting Balance	437,015.80
+ 21 Deposits	14,573.75
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	<u>451,589.55</u>



DEPOSITS

Date			Amount
09-01	STRIPE	TRANSFER ST-F0S604K7G4P2	2,087.82
09-03	STRIPE	TRANSFER ST-G1Q7D3C8V7E5	118.77
09-07	STRIPE	TRANSFER ST-E2Z5R2T0Z6S4	343.22
09-07	FXWIRE	IN-PREM ADV 237789	2,023.78
09-08	STRIPE	TRANSFER ST-B4X4K6L5Y5U9	411.75
09-09	STRIPE	TRANSFER ST-M1A4C0E5X9V7	1,267.96
09-10	STRIPE	TRANSFER ST-H2F1E5M7C8I9	285.96
09-13	STRIPE	TRANSFER ST-V3A4F8I208D4	18.13
09-14	STRIPE	TRANSFER ST-Q0A1U0V3Q8X7	197.08
09-15	STRIPE	TRANSFER ST-F0L9E7E3T9R3	551.71
09-16	STRIPE	TRANSFER ST-V5A9L4R2B2K7	69.48
09-17	STRIPE	TRANSFER ST-T0M3I9G00604	100.00
09-17	INCOMING FED WIRE CR		1,378.00
		002510	
		CITICHURCH INTERNATIONAL INC	
		122105498BOK FINANCIAL	
		JULY 2021	
09-20	STRIPE	TRANSFER ST-X8K8P4A9V0C9	258.87
09-21	STRIPE	TRANSFER ST-X5Y3A4D0T7H5	1,234.29
09-22	STRIPE	TRANSFER ST-K407I7I0N2H4	351.21



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 08-01-21 to 08-31-21

0002937 T0925209012115335100 00000 01 000000000 00036068 002 ARZB71

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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Page 1 of 4

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096266029



Statement Period from 08-01-21 through 08-31-21

\$ Starting Balance	386,044.22
+ 25 Deposits	50,971.58
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	<u>437,015.80</u>



DEPOSITS

Date			Amount
08-02	STRIPE	TRANSFER ST-N3U3L9U0W0I6	4,884.90
08-03	STRIPE	TRANSFER ST-T6Y2LOC2C103	181.67
08-03	INCOMING WIRE/TEL ONLY	001431	1,205.00
	CITICHURCH INTERNATIONAL INC 122105498BOK FINANCIAL HFTH21 HS PHX		
08-04	STRIPE	TRANSFER ST-W9X6X1M4G1E0	1,522.54
08-05	MICHAEL BURNS	SENDER HILLSONG GLOBAL	800.00
08-05	STRIPE	TRANSFER ST-R1Z1U4TOU6K3	461.58
08-06	STRIPE	TRANSFER ST-I2B8S6V5J6M2	43.07
08-09	STRIPE	TRANSFER ST-K7F9W3I3N7P7	122.42
08-09	INCOMING WIRE/TEL ONLY	000056	6,434.39
	1/STICHTING HILLSONG CHURCH NL 026009593BK AMER NYC HILLSONG ISRAEL DONATION QTR2 - 2021, HILLSONG NETHERLANDS		
08-10	STRIPE	TRANSFER ST-Z2Z1Q1E7V1T5	424.95
08-11	STRIPE	TRANSFER ST-X8E8S1E0V0N2	747.82
08-12	STRIPE	TRANSFER ST-F1X3H1X7T9J9	2,396.03



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

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A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 08-01-21 to 08-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date			Amount
08-13	STRIPE	TRANSFER	20.71
08-16	STRIPE	TRANSFER	90.68
08-17	STRIPE	TRANSFER	1,140.58
08-18	STRIPE	TRANSFER	997.62
08-19	STRIPE	TRANSFER	261.60
08-19	INCOMING WIRE/TEL ONLY		2,914.92
	000023		
	1/HILLSONG BERLIN E.V.		
	026009593BK AMER NYC		
	HFTH20 HS BERLIN - JULY		
08-20	STRIPE	TRANSFER	1,613.81
08-23	STRIPE	TRANSFER	61.66
08-24	STRIPE	TRANSFER	535.21
08-25	STRIPE	TRANSFER	770.92
08-27	STRIPE	TRANSFER	109.20
08-31	STRIPE	TRANSFER	63.70
08-31	INCOMING WIRE/TEL ONLY		23,166.60
	000139		
	1/STICHTING HILLSONG CHURCH NL		
	026009593BK AMER NYC		
	HFTH21 HS NL		



CHECKS

(* Indicates a break in check number sequence)
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*** No Checks ***





A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018
 Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 08-01-21 to 08-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	386,044.22	08-10	402,124.74	08-19	410,694.70
08-02	390,929.12	08-11	402,872.56	08-20	412,308.51
08-03	392,315.79	08-12	405,268.59	08-23	412,370.17
08-04	393,838.33	08-13	405,289.30	08-24	412,905.38
08-05	395,099.91	08-16	405,379.98	08-25	413,676.30
08-06	395,142.98	08-17	406,520.56	08-27	413,785.50
08-09	401,699.79	08-18	407,518.18	08-31	437,015.80

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	405,913.38	AVG COLLECTED BAL	405,913.38
MINIMUM LEDGER BAL	390,929.12		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 07-01-21 to 07-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date		Amount
07-23	INCOMING WIRE/TEL ONLY 000014 1/HILLSONG BERLIN E.V. 026009593BK AMER NYC HFTH20 HS BERLIN - JUNE	94.28
07-23	INCOMING WIRE/TEL ONLY 000016 1/HILLSONG BERLIN E.V. 026009593BK AMER NYC HFTH20 HS BERLIN - APRIL	1,099.34
07-23	INCOMING WIRE/TEL ONLY 000015 1/HILLSONG BERLIN E.V. 026009593BK AMER NYC HFTH20 HS BERLIN - MARCH	922.25
07-23	INCOMING WIRE/TEL ONLY 000017 1/HILLSONG BERLIN E.V. 026009593BK AMER NYC HFTH20 HS BERLIN - MAY	569.22
07-26	STRIPE TRANSFER ST-F2SOV9M9P3F7	284.54
07-26	INCOMING WIRE/TEL ONLY 000030 HILLSONG DENMARK 026009593BK AMER NYC HFTH21 HS DENMARK	373.00
07-27	STRIPE TRANSFER ST-P4A7LOH3E1L6	592.50
07-28	STRIPE TRANSFER ST-U2J9Q1M2Z4H0	963.62
07-28	INCOMING WIRE/TEL ONLY 001878 BANK OF AMERICA, N.A. AGENT OF THE 026009593BK AMER NYC HS DENMARK: HEART FOR THE HOUS E2021	75,000.00
07-29	STRIPE TRANSFER ST-C4P6TOH1Q9K6	73.28
07-30	STRIPE TRANSFER ST-T907D1D1F6N2	87.51





A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 07-01-21 to 07-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
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CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06-30	231,686.72	07-13	289,715.73	07-22	305,945.55
07-01	231,784.03	07-14	291,583.90	07-23	308,669.77
07-02	231,802.68	07-15	303,927.01	07-26	309,327.31
07-06	231,934.38	07-16	303,973.35	07-27	309,919.81
07-07	232,205.65	07-19	304,211.44	07-28	385,883.43
07-08	232,527.25	07-20	304,622.59	07-29	385,956.71
07-12	261,717.19	07-21	305,834.32	07-30	386,044.22

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	287,803.43	AVG COLLECTED BAL	287,803.43
MINIMUM LEDGER BAL	231,784.03		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 06-01-21 to 06-30-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date			Amount
06-24	INCOMING WIRE/TEL ONLY		1,534.00
	001815		
	CITICHURCH INTERNATIONAL INC		
	122105498BOK FINANCIAL		
	MAY 2021 HS PHX		
06-25	STRIPE	TRANSFER	1,328.36
06-28	STRIPE	TRANSFER	795.90
06-29	STRIPE	TRANSFER	387.79
06-30	MICHAEL BURNS	SENDER	4,575.00
06-30	STRIPE	TRANSFER	582.27



WITHDRAWALS

Date		Amount
06-29	TRANSFER TO CHECKING 8096255634	65,887.67



CHECKS

(* Indicates a break in check number sequence)
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*** No Checks ***





A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 06-01-21 to 06-30-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	279,307.39	06-11	282,926.02	06-22	287,059.00
06-01	279,319.01	06-14	283,041.29	06-23	288,299.15
06-02	279,943.94	06-15	284,987.91	06-24	289,905.07
06-03	280,660.27	06-16	285,158.87	06-25	291,233.43
06-04	280,983.54	06-17	285,256.01	06-28	292,029.33
06-08	281,523.80	06-18	285,453.26	06-29	226,529.45
06-09	282,839.53	06-21	286,895.21	06-30	231,686.72

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	281,024.87	AVG COLLECTED BAL	281,024.87
MINIMUM LEDGER BAL	226,529.45		



A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
8096266029

Statement Period:
05-01-21 to 05-31-21

0002961 T0925205292108285400 00000 01 000000000 00036514 002 AR2B71

HILLSONG GLOBAL LLC
HILLSONG GLOBAL COMMITTED FUNDS
503 30TH STREET
NEWPORT BEACH CA 92663

Direct Inquiries To:
Comm'l Client Svcs
866-802-5506

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Page 1 of 4

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096266029



Statement Period from 05-01-21 through 05-31-21

\$ Starting Balance	459,045.56
+ 20 Deposits	20,261.83
- 2 Checks & Withdrawals	200,000.00
- Service Fees	.00
= Ending Balance	<u>279,307.39</u>

+ DEPOSITS

Date			Amount
05-03	STRIPE	TRANSFER ST-Q5Z6I4V4I2E4	367.95
05-04	STRIPE	TRANSFER ST-Y6U7F4K6A7M5	330.46
05-05	STRIPE	TRANSFER ST-B1P5W2L0E7V8	2,020.09
05-06	STRIPE	TRANSFER ST-I7D4U2N3G8M3	85.75
05-07	STRIPE	TRANSFER ST-F0V1V6Q7J7A2	182.03
05-10	STRIPE	TRANSFER ST-S9U3V2O4S8B1	125.08
05-11	STRIPE	TRANSFER ST-X7W5V5K7J6X0	198.74
05-12	STRIPE	TRANSFER ST-R9K9O1Y3X6M8	523.55
05-13	STRIPE	TRANSFER ST-T3B5F9I5X8Y0	65.87
05-14	STRIPE	TRANSFER ST-W2Z7U0E9B4K5	990.34
05-14	INCOMING WIRE/TEL ONLY		6,036.28
		000055	
		1/STICHTING HILLSONG CHURCH NL	
		026009593BK AMER NYC	
		HILLSONG ISRAEL DONATION QTR1 - 2021, HILLSONG NETHERLANDS	
05-17	STRIPE	TRANSFER ST-Y4H6J1J3E0P2	164.68
05-18	STRIPE	TRANSFER ST-C8D3E7D6E7W1	1,237.63
05-19	STRIPE	TRANSFER ST-Q7J3Z2W3B9J6	1,195.69



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

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A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 05-01-21 to 05-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date			Amount
05-19	INCOMING WIRE/TEL ONLY		4,721.00
	001926		
	CITICHURCH INTERNATIONAL INC		
	122105498BOK FINANCIAL		
	APRIL CONTRIBUTION		
05-21	STRIPE	TRANSFER ST-W3V3HQ5B4T5	20.02
05-24	STRIPE	TRANSFER ST-Y906M9B1J3Y4	1,417.96
05-25	STRIPE	TRANSFER ST-M2W2N7VOL3V9	206.56
05-26	STRIPE	TRANSFER ST-J7K8K6Z9C7X8	282.52
05-28	STRIPE	TRANSFER ST-K8S0H7E6R9G9	89.63



WITHDRAWALS

Date		Amount
05-03	TRANSFER TO CHECKING 8096255634	175,000.00
05-10	TRANSFER TO CHECKING 8096255634	25,000.00



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***





A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018
 Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 05-01-21 to 05-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-30	459,045.56	05-11	262,355.66	05-19	277,290.70
05-03	284,413.51	05-12	262,879.21	05-21	277,310.72
05-04	284,743.97	05-13	262,945.08	05-24	278,728.68
05-05	286,764.06	05-14	269,971.70	05-25	278,935.24
05-06	286,849.81	05-17	270,136.38	05-26	279,217.76
05-07	287,031.84	05-18	271,374.01	05-28	279,307.39
05-10	262,156.92				

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	288,502.02	AVG COLLECTED BAL	288,502.02
MINIMUM LEDGER BAL	262,156.92		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 04-01-21 to 04-30-21

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Page 1 of 4

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096266029



Statement Period from 04-01-21 through 04-30-21

\$ Starting Balance	445,375.92
+ 23 Deposits	13,669.64
- 0 Checks & Withdrawals	.00
- Service Fees	.00
= Ending Balance	<u>459,045.56</u>

+ DEPOSITS

Date			Amount
04-01	STRIPE	TRANSFER ST-U7H3S7U8B1A6	75.12
04-02	STRIPE	TRANSFER ST-Q4F2X3Z1G6G5	29.49
04-05	STRIPE	TRANSFER ST-S8E1K8W8X204	493.59
04-06	STRIPE	TRANSFER ST-P6Q0T2D2K1Y8	500.33
04-07	STRIPE	TRANSFER ST-H9I7S6D0B5I1	422.13
04-08	STRIPE	TRANSFER ST-T0Q4E7Y3K6G9	416.42
04-09	STRIPE	TRANSFER ST-U7R8C8W3M1I4	336.76
04-12	STRIPE	TRANSFER ST-H2C6V8V8G5Z6	69.72
04-13	STRIPE	TRANSFER ST-E3Q8R6K8S1I7	231.06
04-14	STRIPE	TRANSFER ST-Q0R7H3K7X7D5	313.17
04-15	STRIPE	TRANSFER ST-E3S9U7F5K0C3	1,555.99
04-16	STRIPE	TRANSFER ST-T2T7E0B1D4U5	68.24
04-19	STRIPE	TRANSFER ST-Y4A4J9B9X8D0	156.79
04-20	STRIPE	TRANSFER ST-Y7S503D5U4W7	429.69
04-20	INCOMING WIRE/TEL ONLY		5,219.00
	002574		
	CITICHURCH INTERNATIONAL INC		
	122105498BOK FINANCIAL		
	HFTH20 HS PHX		
04-21	STRIPE	TRANSFER ST-D1V2U6X1E6D5	1,365.34



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

009 000008096266029 000000004218657 04302021 0014

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A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 03-01-21 to 03-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

www.bokfinancial.com

BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date			Amount
03-26	INCOMING WIRE/TEL ONLY 000576		1,113.00
	CITICHURCH INTERNATIONAL INC 122105498BOK FINANCIAL FEB HFTH CONTRIBUTION		
03-29	STRIPE	TRANSFER ST-P1M7F1R1S2B4	10.17
03-30	STRIPE	TRANSFER ST-T9T6Z4A6SQ1	1,248.52
03-30	INCOMING WIRE/TEL ONLY 002687		8,161.00
	HILLSONG CHURCH BRASIL 026009593BK AMER NYC HS LATIN AMERICA		
03-31	STRIPE	TRANSFER ST-F0J8F3J4G6B0	1,449.28



WITHDRAWALS

Date			Amount
03-12	BOK FINANCIAL	ANALYSIS 1	40.39



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***





A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018
 Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 03-01-21 to 03-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
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 866-802-5506

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
02-28	424,903.35	03-10	429,390.67	03-23	432,520.02
03-01	424,948.56	03-11	429,393.69	03-24	432,896.02
03-02	426,245.50	03-12	429,383.66	03-25	433,372.29
03-03	426,790.03	03-15	429,813.41	03-26	434,506.95
03-04	427,115.01	03-16	429,830.54	03-29	434,517.12
03-05	427,519.58	03-17	431,723.48	03-30	443,926.64
03-08	427,606.53	03-18	431,895.38	03-31	445,375.92
03-09	427,715.70	03-22	432,099.11		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	431,196.52	AVG COLLECTED BAL	431,196.52
MINIMUM LEDGER BAL	424,948.56		

EFFECTIVE JANUARY 25, 2021, THE BANK WILL CHANGE ITS PROCESS FOR NOTIFYING CLIENTS OF ACCOUNT CLOSURES. IF THE BANK CLOSES YOUR ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING THE EMAIL ADDRESS ON FILE, OR WILL MAIL YOU A NOTICE VIA U.S. MAIL TO THE ACCOUNT MAILING ADDRESS ON FILE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 02-01-21 to 02-28-21

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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0002943 T0925202272106130700 00000 01 000000000 00036248 002 ARZB71

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096266029



Statement Period from 02-01-21 through 02-28-21

\$ Starting Balance	413,164.29
+ 20 Deposits	11,783.75
- 1 Checks & Withdrawals	44.69
- Service Fees	.00
= Ending Balance	<u>424,903.35</u>



DEPOSITS

Date			Amount
02-01	STRIPE	TRANSFER ST-F6I8V1P3A4Q5	1,343.72
02-02	STRIPE	TRANSFER ST-Z8COA4T9Z0W0	1,368.73
02-03	STRIPE	TRANSFER ST-G9M3T7X8V4I3	50.34
02-04	STRIPE	TRANSFER ST-I6SQ9U0E4A8	89.19
02-05	STRIPE	TRANSFER ST-C7Z1D6U8G2A2	72.86
02-08	STRIPE	TRANSFER ST-Q1R5H9MOW3I9	1,093.63
02-09	STRIPE	TRANSFER ST-M9Q5G1C1Z9Q8	383.68
02-10	STRIPE	TRANSFER ST-D1W2C3D9I6D4	330.49
02-11	STRIPE	TRANSFER ST-K6A0KOW7I0S4	85.41
02-11	INCOMING WIRE/TEL ONLY 002729 CITICHURCH INTERNATIONAL INC 122105498BOK FINANCIAL HFTH JAN 2021 HS PHX		2,201.00
02-12	STRIPE	TRANSFER ST-J2WOR804V9T2	1,615.55
02-16	STRIPE	TRANSFER ST-B7T5J4POV1G0	71.07
02-17	STRIPE	TRANSFER ST-D4Y2T7N6S1A6	232.37
02-18	STRIPE	TRANSFER ST-F4I3J1S4I3X3	982.39
02-19	STRIPE	TRANSFER ST-M8R9P6U2N6G7	100.16
02-22	STRIPE	TRANSFER ST-E7E707K8I1C0	75.35



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side _____

Plus (+)
Total A _____

Equals (=) _____

Minus (-)
Total B _____

Equals (=)
Your current register balance _____

Electronic Transfer Rights Summary

*In Case of Errors or Questions About Your Electronic Transfers
 Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

BOK Financial
 Attn: Customer Service
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 01-01-21 to 01-31-21

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

www.bokfinancial.com

0002881 T0925201302106300100 00000 01 000000000 00036356 002 ARZB71

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Page 1 of 4

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096266029



Statement Period from 01-01-21 through 01-31-21

\$ Starting Balance	394,055.87
+ 21 Deposits	19,170.51
- 1 Checks & Withdrawals	62.09
- Service Fees	.00
= Ending Balance	<u>413,164.29</u>

+ DEPOSITS

Date			Amount
01-04	STRIPE	TRANSFER ST-X6B6V4Q1W3G4	122.76
01-05	STRIPE	TRANSFER ST-U1X4D3D5W5O8	834.21
01-06	STRIPE	TRANSFER ST-Y7K2C9V4P3P5	987.86
01-07	STRIPE	TRANSFER ST-Q6D8I0CON2D2	200.12
01-08	STRIPE	TRANSFER ST-WOP1MOJ4C1Y0	141.62
01-11	STRIPE	TRANSFER ST-Q2S0D7E8W1F9	538.12
01-12	STRIPE	TRANSFER ST-T1C1X1Z0G6H4	557.42
01-13	STRIPE	TRANSFER ST-W7Q3N5Z4V2I0	940.11
01-14	STRIPE	TRANSFER ST-S5W1Z6B3R0P0	382.45
01-15	STRIPE	TRANSFER ST-G3U5Q1S1LOU2	548.53
01-15	INCOMING WIRE/TEL ONLY		6,950.86
	000013		
	1/STICHTING HILLSONG CHURCH NL		
	026009593BK AMER NYC		
	HILLSONG ISRAEL DONATION Q4 2020, HILLSONG NETHERLANDS		
01-19	STRIPE	TRANSFER ST-D6J5P2P9H0Q6	1,158.85
01-20	STRIPE	TRANSFER ST-N3I7Y7L6T8X6	1,204.00
01-21	STRIPE	TRANSFER ST-O6E2A8N5G4T4	1,088.14
01-22	STRIPE	TRANSFER ST-W0K8S3W3D9U8	119.80
01-25	STRIPE	TRANSFER ST-B6C3B8S3X0S7	5.12



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

009 000008096266029 000000004218657 01312021 0014

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A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 01-01-21 to 01-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date				Amount
01-26	STRIPE	TRANSFER	ST-P9A2Z6M304Z6	469.60
01-27	STRIPE	TRANSFER	ST-V7ZOW4N3F2V0	2,621.22
01-28	STRIPE	TRANSFER	ST-V7S8E3Y3M6U7	86.03
01-28	INCOMING WIRE/TEL ONLY 002646 HILLSONG LA, LLC 021000021JPMORGAN CHASE TRUE UP 5 PERCENT FOUNDATION HFCHURCH PLANT CONTRIBUTIONTIO			193.70
01-29	STRIPE	TRANSFER	ST-V8H1E2K0J8J2	19.99



WITHDRAWALS

Date				Amount
01-15	BOK FINANCIAL	ANALYSIS	1	62.09



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	394,055.87	01-04	394,178.63	01-05	395,012.84



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018
 Member FDIC

PRIMARY ACCOUNT
 8096266029

Statement Period:
 01-01-21 to 01-31-21

HILLSONG GLOBAL LLC
 HILLSONG GLOBAL COMMITTED FUNDS
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT (cont.)



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
01-06	396,000.70	01-14	398,760.54	01-25	409,773.75
01-07	396,200.82	01-15	406,197.84	01-26	410,243.35
01-08	396,342.44	01-19	407,356.69	01-27	412,864.57
01-11	396,880.56	01-20	408,560.69	01-28	413,144.30
01-12	397,437.98	01-21	409,648.83	01-29	413,164.29
01-13	398,378.09	01-22	409,768.63		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	403,523.46	AVG COLLECTED BAL	403,523.46
MINIMUM LEDGER BAL	394,178.63		

EFFECTIVE JANUARY 25, 2021, THE BANK WILL CHANGE ITS PROCESS FOR NOTIFYING CLIENTS OF ACCOUNT CLOSURES. IF THE BANK CLOSES YOUR ACCOUNT, IT WILL NOTIFY YOU BY ELECTRONIC MAIL USING THE EMAIL ADDRESS ON FILE, OR WILL MAIL YOU A NOTICE VIA U.S. MAIL TO THE ACCOUNT MAILING ADDRESS ON FILE



A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
8096255634

Statement Period:
12-01-21 to 12-31-21

Direct Inquiries To:
Comm'l Client Svcs
866-802-5506

www.bokfinancial.com

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HILLSONG GLOBAL LLC
OPERATING
503 30TH ST
NEWPORT BEACH CA 92663

Page 1 of 4

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 12-01-21 through 12-31-21

\$ Starting Balance	26,539.76
+ 11 Deposits	464,656.73
- 10 Checks & Withdrawals	174,823.63
- Service Fees	.00
= Ending Balance	<u>316,372.86</u>



DEPOSITS

Date		Amount
12-03	STRIPE TRANSFER ST-Q4W3C9Z1Q4B4	350.69
12-03	INCOMING FED WIRE CR 002267 THE ROCK OF REFUGE 121000248WELLS FARGO SF HILLSONG FAMILY	24,654.40
12-09	STRIPE TRANSFER ST-H2MOL3A9D7P1	326.53
12-13	INCOMING FED WIRE CR 000014 /NL38INGB0000367451 021000089CITIBANK NA /UTIC/XX21121016521564/RFB/NOTPROVIDEDHILLSONG FEEQ4 - CIT LIFE CHURCHDEN HAAG	4,139.55
12-15	STRIPE TRANSFER ST-N9E5C7R6L5S1	8.58
12-16	TRANSFER FROM CHECKING 8096256965	150,000.00
12-17	STRIPE TRANSFER ST-S2C2Z3F8P5T9	29.33
12-20	CAPITAL CITY CHU BILL.COM 016XAERYQ21ZVCQ Capital City Church Bill.com 016XAERYQ21ZVCQ	1,600.00
12-21	TRANSFER FROM CHECKING 8097455797	244,994.04
12-22	STRIPE TRANSFER ST-S6B7O6X2E9Q0	649.49

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

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A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 12-01-21 to 12-31-21

HILLSONG GLOBAL LLC
 OPERATING
 503 30TH ST
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date	Amount
12-23 INCOMING FED WIRE CR 000736 COLONIAL CHURCH SAINT AUGUSTINE INC 053200983	37,904.12



WITHDRAWALS

Date	Amount
12-06 TRANSFER TO CHECKING 8097455797	10,000.00
12-06 STRIPE TRANSFER ST-P6V4W5R5VOM7	352.07
12-07 TRANSFER TO CHECKING 8096266029	5,000.00
12-07 TRANSFER TO CHECKING 8097455797	5,000.00
12-13 STRIPE TRANSFER ST-I1E2V1I8A8D1	14.30
12-14 BOK FINANCIAL ANALYSIS 1	529.27
12-15 TRANSFER TO CHECKING 8096257317	1,000.00
12-16 TRANSFER TO CHECKING 8096257317	2,900.00
12-21 INTL WIRE OUT-AUTO W/MAIL 211221074519H601 ICL payback	150,000.00
12-27 STRIPE TRANSFER ST-L3B0E5M3W3G5	27.99



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***





A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 12-01-21 to 12-31-21

HILLSONG GLOBAL LLC
 OPERATING
 503 30TH ST
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
11-30	26,539.76	12-13	35,644.56	12-20	182,853.20
12-03	51,544.85	12-14	35,115.29	12-21	277,847.24
12-06	41,192.78	12-15	34,123.87	12-22	278,496.73
12-07	31,192.78	12-16	181,223.87	12-23	316,400.85
12-09	31,519.31	12-17	181,253.20	12-27	316,372.86

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	156,577.47	AVG COLLECTED BAL	156,577.47
MINIMUM LEDGER BAL	26,539.76		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 11-01-21 to 11-30-21

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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HILLSONG GLOBAL LLC
 OPERATING
 503 30TH ST
 NEWPORT BEACH CA 92663

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 11-01-21 through 11-30-21

\$ Starting Balance	13,655.24
+ 4 Deposits	13,432.70
- 2 Checks & Withdrawals	548.18
- Service Fees	.00
= Ending Balance	<u>26,539.76</u>



DEPOSITS

Date		Amount
11-09	INCOMING FED WIRE CR 000107 PROCLAIMERSREGISTERED CHARITY NUMBE 026002574BARCLAYS BANK PLC HFAM PROCLAIMERS	2,760.25
11-16	INCOMING FED WIRE CR 001369 IGLESIA EL LUGAR DE SU PRESENCIA 026009593BK AMER NYC	9,975.00
11-17	STRIPE TRANSFER ST-C3S4E9L0R9M7	38.40
11-26	STRIPE TRANSFER ST-B7Z2A6K3COM6	659.05



WITHDRAWALS

Date		Amount
11-15	BOK FINANCIAL ANALYSIS 1	522.12
11-29	STRIPE TRANSFER ST-X7H0U0TON9D9	26.06

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 10-01-21 to 10-31-21

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

www.bokfinancial.com

0002914 T0925210302105544500 00000 01 000000000 00037555 002 ARZB71

HILLSONG GLOBAL LLC
 OPERATING
 503 30TH ST
 NEWPORT BEACH CA 92663

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 10-01-21 through 10-31-21

\$ Starting Balance	65,228.47
+ 10 Deposits	176,473.70
- 7 Checks & Withdrawals	228,046.93
- Service Fees	.00
= Ending Balance	<u>13,655.24</u>

+ DEPOSITS

Date		Amount
10-04	STRIPE TRANSFER ST-C9V9G5F6N3X8	.72
10-05	CHURCHOME ACH ITEMS HILLSONG HFAM_CHURCHOME Quarterly Monthly Mission Sup	25,000.00
10-08	STRIPE TRANSFER ST-H2J2IOJ8Q0X0	333.80
10-13	STRIPE TRANSFER ST-Q4M1K6IOW8K3	344.87
10-14	STRIPE TRANSFER ST-M4W3A7L1P5R7	.03
10-18	STRIPE TRANSFER ST-W6B4W9I3R907	.59
10-19	STRIPE TRANSFER ST-T0H7E7J3X1K0	30.48
10-20	STRIPE TRANSFER ST-G7Y8W4R6P5E8	396.10
10-26	TRANSFER FROM CHECKING 8096266029	150,000.00
10-27	STRIPE TRANSFER ST-U4T9W5U1D5V9	367.11



- WITHDRAWALS

Date		Amount
10-06	TRANSFER TO CHECKING 8096257317	1,000.00

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 10-01-21 to 10-31-21

HILLSONG GLOBAL LLC
 OPERATING
 503 30TH ST
 NEWPORT BEACH CA 92663

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 866-802-5506

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BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

Date				Amount
10-12	STRIPE	TRANSFER	ST-V3Y9Q4B9L6Z4	13.07
10-15	BOK FINANCIAL	ANALYSIS	1	603.17
10-20	ORANGE COUNTY	TAX COLL.	04703228	26,396.48
10-21	STRIPE	TRANSFER	ST-P504G5M6H6Q3	15.74
10-27	CASH MANAGMNT WIRE OUT 000031 Hillsong Atlanta LLC 122105498BOK Financial			200,000.00
10-29	STRIPE	TRANSFER	ST-P1Y6N7S9M6D5	18.47

CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
09-30	65,228.47	10-13	89,894.79	10-20	63,322.34
10-04	65,229.19	10-14	89,894.82	10-21	63,306.60
10-05	90,229.19	10-15	89,291.65	10-26	213,306.60
10-06	89,229.19	10-18	89,292.24	10-27	13,673.71
10-08	89,562.99	10-19	89,322.72	10-29	13,655.24
10-12	89,549.92				





A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85018
Member FDIC

PRIMARY ACCOUNT
8096255634

Statement Period:
10-01-21 to 10-31-21

HILLSONG GLOBAL LLC
OPERATING
503 30TH ST
NEWPORT BEACH CA 92663

Direct Inquiries To:
Comm'l Client Svcs
866-802-5506

www.bokfinancial.com

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	73,069.63	AVG COLLECTED BAL	73,069.63
MINIMUM LEDGER BAL	13,655.24		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 09-01-21 to 09-30-21

Direct Inquiries To:
 Comm'l Client Svcs
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HILLSONG GLOBAL LLC
 OPERATING
 503 30TH ST
 NEWPORT BEACH CA 92663

Page 1 of 4

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 09-01-21 through 09-30-21

\$ Starting Balance	96,094.27
+ 10 Deposits	369,671.80
- 5 Checks & Withdrawals	400,537.60
- Service Fees	.00
= Ending Balance	<u>65,228.47</u>

+ DEPOSITS

Date		Amount
09-01	STRIPE TRANSFER ST-P9A7F1J2N8U0	30.60
09-02	STRIPE TRANSFER ST-H3F7X4W2V2J2	338.85
09-09	TRANSFER FROM CHECKING 8096265512	324,249.03
09-15	STRIPE TRANSFER ST-Y8P4R0M8E5I5	360.25
09-16	STRIPE TRANSFER ST-H3X2B9Q6C7N9	340.75
09-17	STRIPE TRANSFER ST-S801L1M2N6Z1	30.20
09-22	STRIPE TRANSFER ST-H5J1G9D9D1I8	30.42
09-23	FXWIRE IN-STD ADV 239067	39,688.07
09-23	INCOMING FED WIRE CR 001487	3,929.79
	1/VIDA ABUNDANTE MORELIA AR 021000018BK OF NYC CONTRIBUTION OF THE CHURCH MAS VIDA MEXICO	
09-30	STRIPE TRANSFER ST-E1F9P2V9F4Q5	673.84



FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

009 000008096255634 000000004218657 09302021 0014

00002915-0004432-0001-0004-T0925210012106052700-01-L



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 09-01-21 to 09-30-21

HILLSONG GLOBAL LLC
 OPERATING
 503 30TH ST
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

www.bokfinancial.com

WITHDRAWALS

Date				Amount
09-07	STRIPE	TRANSFER	ST-B3T7Q104K7Y4	16.07
09-15	BOK FINANCIAL	ANALYSIS	1	506.26
09-16	CASH MANAGMNT WIRE OUT			100,000.00
	000016			
	Hillsong Atlanta LLC			
	122105498BOK Financial			
09-20	STRIPE	TRANSFER	ST-P9J7B7T9M8R9	15.27
09-21	INTL WIRE OUT-AUTO W/MAIL			300,000.00
	210921074116H601			



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
08-31	96,094.27	09-15	420,550.67	09-21	20,906.35
09-01	96,124.87	09-16	320,891.42	09-22	20,936.77
09-02	96,463.72	09-17	320,921.62	09-23	64,554.63
09-07	96,447.65	09-20	320,906.35	09-30	65,228.47
09-09	420,696.68				





A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85018

Member FDIC

HILLSONG GLOBAL LLC
OPERATING
503 30TH ST
NEWPORT BEACH CA 92663

PRIMARY ACCOUNT
8096255634

Statement Period:
09-01-21 to 09-30-21

Direct Inquiries To:
Comm'l Client Svcs
866-802-5506

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Page 4 of 4

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	195,986.20	AVG COLLECTED BAL	195,986.20
MINIMUM LEDGER BAL	20,906.35		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 08-01-21 to 08-31-21

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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0002936 T0925209012115335100 00000 01 000000000 00036067 002 ARZB71

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 08-01-21 through 08-31-21

\$ Starting Balance	100,497.56
+ 10 Deposits	77,385.47
- 6 Checks & Withdrawals	81,788.76
- Service Fees	.00
= Ending Balance	<u>96,094.27</u>

+ DEPOSITS

Date		Amount
08-03	STRIPE TRANSFER ST-K9G8B9X8T5N1	29.48
08-05	STRIPE TRANSFER ST-S5L8F0G4Q2C9	9.65
08-05	TRANSFER FROM CHECKING 8096265512	50,000.00
08-16	CAPITAL CITY CHU BILL.COM 016VMJCAM1WKPO3 Capital City Church Bill.com 016VMJCAM1WKPO3	1,600.00
08-17	STRIPE TRANSFER ST-U3Y80105N5T6	6.99
08-18	STRIPE TRANSFER ST-C1D3K7W3Q5C3	30.85
08-19	CHRIST FELLOWSHI EFT PYMT CFC	25,000.00
08-19	STRIPE TRANSFER ST-V2Q9W1A4K8Z4	340.22
08-20	STRIPE TRANSFER ST-S3P9Z0E004F7	30.38
08-26	STRIPE TRANSFER ST-A4N409I3Y1Q8	337.90



- WITHDRAWALS

Date		Amount
08-02	TRANSFER TO CHECKING 8096256965	30,000.00

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 08-01-21 to 08-31-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
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BUSINESS BANKING ACCOUNT (cont.)

WITHDRAWALS

Date				Amount
08-02	STRIPE	TRANSFER	ST-F2Q8H8P1M1S8	89.12
08-05	CASH MANAGMNT WIRE OUT			50,974.30
	000263			
	Vision Rescue			
	122105498BOK Financial			
08-13	BOK FINANCIAL	ANALYSIS	1	696.72
08-23	STRIPE	TRANSFER	ST-B8W3P4Y3J0F3	15.41
08-30	STRIPE	TRANSFER	ST-J2J2S0M3P2X9	13.21

CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***

DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
07-31	100,497.56	08-16	70,376.55	08-20	95,784.99
08-02	70,408.44	08-17	70,383.54	08-23	95,769.58
08-03	70,437.92	08-18	70,414.39	08-26	96,107.48
08-05	69,473.27	08-19	95,754.61	08-30	96,094.27
08-13	68,776.55				





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HILLSONG GLOBAL LLC
503 30TH STREET
NEWPORT BEACH CA 92663

PRIMARY ACCOUNT
8096255634

Statement Period:
08-01-21 to 08-31-21

Direct Inquiries To:
Comm'l Client Svcs
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Page 4 of 4

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	81,680.93	AVG COLLECTED BAL	81,680.93
MINIMUM LEDGER BAL	68,776.55		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 07-01-21 to 07-31-21

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

0002922 T0925207312120361900 00000 01 000000000 00035765 002 ARZB71

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

www.bokfinancial.com

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 07-01-21 through 07-31-21

\$ Starting Balance	112,207.29
+ 12 Deposits	343,655.62
- 6 Checks & Withdrawals	355,365.35
- Service Fees	.00
= Ending Balance	<u>100,497.56</u>

+ DEPOSITS

Date			Amount
07-01	STRIPE	TRANSFER ST-H2R1J4Y0Z3U7	134.49
07-02	CHURCHOME	ACH ITEMS HILLSONG	25,000.00
	HFAM_CHURCHOME		
07-06	XFER FROM MMA	8096265886	303,081.81
07-08	STRIPE	TRANSFER ST-L2T8Q6Y3G908	126.96
07-09	CAPITAL CITY CHU	BILL.COM 016RSLNNU1V1H5K	3,272.62
	Capital City Church Bill.com	016RSLNNU1V1H5K	
07-14	STRIPE	TRANSFER ST-R9G9C4R2C7U7	679.13
07-15	STRIPE	TRANSFER ST-V7T8G1J4A1A7	8.98
07-19	STRIPE	TRANSFER ST-C8J7E4T2A5M0	.49
07-19	INCOMING FED WIRE	CR	4,316.99
	000028		
	/NL38INGB0000367451		
	021000089CITIBANK NA		
	/UTIC/XX21071612917165/RFB/NOTPROVIDEDQ3	HILLSONGFEE-CITY L	
	FE CHURCH/ROC/XX2107		
07-21	STRIPE	TRANSFER ST-W1E0I7JOP8I8	369.50

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE





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 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018
 Member FDIC

Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side _____

Plus (+)
Total A _____

Equals (=) _____

Minus (-)
Total B _____

Equals (=)
Your current register balance _____

Electronic Transfer Rights Summary

*In Case of Errors or Questions About Your Electronic Transfers
 Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

BOK Financial
 Attn: Customer Service
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 07-01-21 to 07-31-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date		Amount
07-27	INCOMING FED WIRE CR 002041 1/VIDA ABUNDANTE MORELIA AR 021000018BK OF NYC CONTRIBUTION OF THE CHURCH MAS VIDA MEXICO	4,633.63
07-28	STRIPE TRANSFER ST-L1U807L5L0Z3	2,031.02



WITHDRAWALS

Date		Amount
07-15	BOK FINANCIAL ANALYSIS 1	1,450.01
07-15	TRANSFER TO CHECKING 8096257317	40,000.00
07-16	CASH MANAGMNT WIRE OUT 000197 STA JETS 122105498BOK Financial	9,900.00
07-23	STRIPE TRANSFER ST-X7K8E004D2Z8	15.34
07-28	INTL WIRE OUT-AUTO W/MAIL 210728080003H600	300,000.00
07-29	CASH MANAGMNT WIRE OUT 000167 Hillsong Dallas LLC 122105498BOK Financial	4,000.00



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 07-01-21 to 07-31-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
06-30	112,207.29	07-09	443,823.17	07-21	397,848.25
07-01	112,341.78	07-14	444,502.30	07-23	397,832.91
07-02	137,341.78	07-15	403,061.27	07-27	402,466.54
07-06	440,423.59	07-16	393,161.27	07-28	104,497.56
07-08	440,550.55	07-19	397,478.75	07-29	100,497.56

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	329,668.13	AVG COLLECTED BAL	329,668.13
MINIMUM LEDGER BAL	100,497.56		



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 06-01-21 to 06-30-21

0002950 T0925207012109311800 00000 01 000000000 00037018 002 ARZB71

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

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Page 1 of 4

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 06-01-21 through 06-30-21

\$ Starting Balance	131,779.55
+ 17 Deposits	279,292.56
- 8 Checks & Withdrawals	298,864.82
- Service Fees	.00
= Ending Balance	112,207.29

+ DEPOSITS

Date		Amount
06-01	STRIPE TRANSFER ST-W3D6Z1D9E9R0	364.67
06-01	TRANSFER FROM CHECKING 8096265512	45,000.00
06-03	STRIPE TRANSFER ST-G201S1T9U7Y8	875.73
06-07	INCOMING FED WIRE CR 000062 1/VIDA ABUNDANTE MORELIA AR 021000018BK OF NYC CONTRIBUTION OF MAS VIDA MEXICO CHURCH HILLSONG FAMILY	4,078.34
06-09	STRIPE TRANSFER ST-Y302T9K1W7U7	500.00
06-11	CAPITAL CITY CHU BILL.COM 016PPNNLB1TW98F Capital City Church Bill.com 016PPNNLB1TW98F	3,272.62
06-11	STRIPE TRANSFER ST-G6J0K0E7M9J4	367.29
06-15	INCOMING FED WIRE CR 000051 /NL65INGB0000256579 021000089CITIBANK NA /UTIC/XX21061212102075/RFB/NOTPROVIDEDCITY LIFE CHURCH THE AGUE - HILLSONG NETW	8,852.75
06-16	STRIPE TRANSFER ST-C5Q5U0A7B1N0	8.95
06-16	TRANSFER FROM CHECKING 8096265512	100,000.00

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

009 000008096255634 000000004218657 06302021 0014

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A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 06-01-21 to 06-30-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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BUSINESS BANKING ACCOUNT(cont.)

+ DEPOSITS

Date			Amount
06-17	CALVARY CHURCH M	HILLSONG G	3,000.00
06-17	STRIPE	TRANSFER ST-C6I004W8L5U7	31.86
06-22	STRIPE	TRANSFER ST-U7V2F6R705P4	28.26
06-23	STRIPE	TRANSFER ST-R3G9U0E9E604	.62
06-25	STRIPE	TRANSFER ST-O6R8T8N6ROT3	6.31
06-29	TRANSFER FROM CHECKING 8096266029		65,887.67
06-29	TRANSFER FROM CHECKING 8096265512		47,017.49

- WITHDRAWALS

Date			Amount
06-02	CASH MANAGMNT WIRE OUT 000150		25,000.00
	Hillsong Dallas LLC 122105498BOK Financial		
06-02	INTL WIRE OUT-AUTO 210602080014H601		7,500.00
06-07	STRIPE	TRANSFER ST-V3M8G4K1Q0B5	21.35
06-14	BOK FINANCIAL	ANALYSIS 1	440.06
06-14	STRIPE	TRANSFER ST-R9S8A7S3Y9G6	15.74
06-18	CASH MANAGMNT WIRE OUT 000205		100,000.00
	Hillsong Atlanta LLC 122105498BOK Financial		
06-29	INTL WIRE OUT-AUTO 210629080004H600		65,887.67
06-30	CASH MANAGMNT WIRE OUT 000176		100,000.00
	Hillsong Global LLC 122105498BOK Financial		





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 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 06-01-21 to 06-30-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

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CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
05-31	131,779.55	06-11	153,716.85	06-22	165,182.87
06-01	177,144.22	06-14	153,261.05	06-23	165,183.49
06-02	144,644.22	06-15	162,113.80	06-25	165,189.80
06-03	145,519.95	06-16	262,122.75	06-29	212,207.29
06-07	149,576.94	06-17	265,154.61	06-30	112,207.29
06-09	150,076.94	06-18	165,154.61		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	164,944.02	AVG COLLECTED BAL	164,944.02
MINIMUM LEDGER BAL	112,207.29		



A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
8096255634

Statement Period:
05-01-21 to 05-31-21

0002960 T0925205292108285400 00000 01 000000000 00036513 002 ARZB71

HILLSONG GLOBAL LLC
503 30TH STREET
NEWPORT BEACH CA 92663

Direct Inquiries To:
Comm'l Client Svcs
866-802-5506

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Page 1 of 4

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 05-01-21 through 05-31-21

\$ Starting Balance	210,690.49
+ 15 Deposits	286,624.96
- 8 Checks & Withdrawals	365,535.90
- Service Fees	.00
= Ending Balance	<u>131,779.55</u>

+ DEPOSITS

Date		Amount
05-03	TRANSFER FROM CHECKING 8096266029	175,000.00
05-04	STRIPE TRANSFER ST-V0T9S0Q5A7X6	39.46
05-05	STRIPE TRANSFER ST-H6A6Q2D5N0G6	680.32
05-07	CAPITAL CITY CHU BILL.COM 016CIRSIF1SFZSY Capital City Church Bill.com 016CIRSIF1SFZSY	3,272.62
05-10	TRANSFER FROM CHECKING 8096266029	25,000.00
05-12	STRIPE TRANSFER ST-G3Z1M8G5K7P2	2,381.56
05-13	STRIPE TRANSFER ST-Q4W3R3Q0U6A0	9.41
05-14	STRIPE TRANSFER ST-I4Z0Z5N6V9B8	281.27
05-17	STRIPE TRANSFER ST-C7Y2G6B7W7K5	357.09
05-19	STRIPE TRANSFER ST-O8Q9D6B4S6Q2	31.72
05-20	STRIPE TRANSFER ST-Z0I1L2L6N3F4	32.54
05-20	INCOMING FED WIRE CR 000002 BEYOND IMAGINATION TRUST TRADING AS 026009593BK AMER NYC HFAM CURATE CHURCH NZ	21,913.44
05-21	TRANSFER FROM BOKF-ARIZONA FBO HILLSONG GLOBAL LLC_	56,903.67
05-25	STRIPE TRANSFER ST-Y0I8B5LOH1K3	363.99
05-26	STRIPE TRANSFER ST-I6D4E7L6G8W7	357.87

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE

009 000008096255634 000000004218657 05312021 0014

00002960-0004490-0001-0004-T0925205292108285400-01-L





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 3001 E Camelback Rd Ste 100
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Change of Address - It is the responsibility of the account holder to notify us promptly of any change in mailing address to avoid delays in delivery. Please call the number listed on the front of your statement or visit a banking center to change your address.

Balancing Your Account:

Before you start, please be sure to enter in your account register any interest earned, automatic transactions or bank charges including those in this statement.

A. Enter deposits not shown on this statement.

B. Enter all checks, withdrawals and bank charges not shown on this or any prior statement.

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount	Outstanding Item	Amount	
Total A		Total B		

New Balance
Shown on other side

Plus (+)
Total A

Equals (=)

Minus (-)
Total B

Equals (=)
Your current register balance

Electronic Transfer Rights Summary

*In Case of Errors or Questions About Your Electronic Transfers
 Please Follow These Instructions*

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

BOK Financial
 Attn: Customer Service
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

- Tell us your name and account number.
 - Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
 - Tell us the dollar amount of the suspected error.
- We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 05-01-21 to 05-31-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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WITHDRAWALS

Date				Amount
05-03	STRIPE	TRANSFER	ST-M2E9D9G6G4M4	30.15
05-04	CASH MANAGMNT WIRE OUT			150,000.00
	000150			
	Hillsong Global LLC			
	122105498BOK Financial			
05-04	CASH MANAGMNT WIRE OUT			175,000.00
	000312			
	Hillsong Atlanta LLC			
	122105498BOK Financial			
05-06	CASH MANAGMNT WIRE OUT			25,000.00
	000147			
	Hillsong Dallas LLC			
	122105498BOK Financial			
05-07	STRIPE	TRANSFER	ST-V3N7E2M1X7I4	30.14
05-14	BOK FINANCIAL	ANALYSIS	1	461.52
05-20	CASH MANAGMNT WIRE OUT			15,000.00
	000131			
	Hillsong Dallas LLC			
	122105498BOK Financial			
05-28	STRIPE	TRANSFER	ST-U7W6TOUOY9Q3	14.09

CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***





A division of BOKF, NA
 3001 E Camelback Rd Ste 100
 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 05-01-21 to 05-31-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

Direct Inquiries To:
 Comm'l Client Svcs
 866-802-5506

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DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-30	210,690.49	05-10	64,622.60	05-20	74,168.11
05-03	385,660.34	05-12	67,004.16	05-21	131,071.78
05-04	60,699.80	05-13	67,013.57	05-25	131,435.77
05-05	61,380.12	05-14	66,833.32	05-26	131,793.64
05-06	36,380.12	05-17	67,190.41	05-28	131,779.55
05-07	39,622.60	05-19	67,222.13		

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	105,494.56	AVG COLLECTED BAL	105,494.56
MINIMUM LEDGER BAL	36,380.12		



A division of BOKF, NA
3001 E Camelback Rd Ste 100
Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
8096255634

Statement Period:
04-01-21 to 04-30-21

Direct Inquiries To:
Comm'l Client Svcs
866-802-5506

www.bokfinancial.com

0002873 T0925205012108532400 00000 01 000000000 00035708 002 ARZB71

HILLSONG GLOBAL LLC
503 30TH STREET
NEWPORT BEACH CA 92663

BUSINESS BANKING ACCOUNT

ACCOUNT: 8096255634



Statement Period from 04-01-21 through 04-30-21

\$ Starting Balance	148,789.07
+ 15 Deposits	82,533.07
- 3 Checks & Withdrawals	20,631.65
- Service Fees	.00
= Ending Balance	<u>210,690.49</u>

+ DEPOSITS

Date			Amount
04-05	CHURCHOME HFAM_CHURCHOME	ACH ITEMS HILLSONG	25,000.00
04-05	CAPITAL CITY CHU Capital City Church Bill.com	BILL.COM 0160QWGRP1R1W84 0160QWGRP1R1W84	3,272.62
04-05	STRIPE	TRANSFER ST-B9L5COC1C2N9	61.20
04-05	INCOMING FED WIRE CR 000259 1/VIDA ABUNDANTE MORELIA AR 021001033DBTCO AMERICAS NYC CONTRIBUTION OF THE CHURCH MAS VIDAMEXICO		4,402.72
04-06	STRIPE	TRANSFER ST-K0G9Q3S7Z5A3	30.42
04-07	STRIPE	TRANSFER ST-T5E8C5B9W5N1	8.77
04-14	STRIPE	TRANSFER ST-Z9D6R8U0F2M4	8.79
04-15	STRIPE	TRANSFER ST-U0Q1M5Q8B2V4	8.74
04-19	STRIPE	TRANSFER ST-O3K803B8T0Z4	31.67
04-20	STRIPE	TRANSFER ST-Z5T802D2A9Y1	113.71
04-21	STRIPE	TRANSFER ST-U6Z6T3H5U9Y8	425.47
04-26	FXWIRE IN-PREM ADV 227712		46,927.42
04-27	STRIPE	TRANSFER ST-P1V1Z307R4P3	6.56
04-28	STRIPE	TRANSFER ST-G4W4T4G6J5U0	8.64

FOR ACCOUNT BALANCING PROCEDURES, IMPORTANT INFORMATION AND ADDRESS CHANGES SEE REVERSE SIDE





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 Phoenix, AZ 85018

Member FDIC

PRIMARY ACCOUNT
 8096255634

Statement Period:
 04-01-21 to 04-30-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

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BUSINESS BANKING ACCOUNT(cont.)



DEPOSITS

Date			Amount
04-30	STRIPE	TRANSFER ST-D8F0B2Q9H0Z8	2,226.34



WITHDRAWALS

Date			Amount
04-01	STRIPE	TRANSFER ST-L9X6X2C7U8F7	191.60
04-13	CASH MANAGMNT WIRE OUT		20,000.00
	000144		
	Hillsong Dallas LLC		
	122105498BOK Financial		
04-14	BOK FINANCIAL	ANALYSIS 1	440.05



CHECKS

(* Indicates a break in check number sequence)
 (RTND Indicates a RETURNED CHECK)

*** No Checks ***



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
03-31	148,789.07	04-07	181,373.20	04-19	160,982.35
04-01	148,597.47	04-13	161,373.20	04-20	161,096.06
04-05	181,334.01	04-14	160,941.94	04-21	161,521.53
04-06	181,364.43	04-15	160,950.68	04-26	208,448.95





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PRIMARY ACCOUNT
 8096255634

Statement Period:
 04-01-21 to 04-30-21

HILLSONG GLOBAL LLC
 503 30TH STREET
 NEWPORT BEACH CA 92663

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BUSINESS BANKING ACCOUNT (cont.)



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
04-27	208,455.51	04-28	208,464.15	04-30	210,690.49

SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	172,855.15	AVG COLLECTED BAL	172,855.15
MINIMUM LEDGER BAL	148,597.47		

Hillsong Church: Briefing Note	
BN Number	GLOBAL 22.033
Topic	Financial Results YTD Q1 2022: Global Churches
Entity	Hillsong Church, Inc.
Date	12 May 2022
Prepared for	Hillsong Global Board of Directors
Prepared by	Jun Sim
Approved by	Peter Ridley
Attachment(s)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Purpose

To facilitate the review of 2022 First Quarter Financial Results for the Global Churches.

Current Situation

Denmark, Argentina, Monterrey, Russia, and Ukraine did not send their financial report this quarter.

Hillsong Global Churches consolidated Tithes & Offerings (excluding the above global churches) is 3% behind YTD Quarter 1 budget, and ↓10% against prior year. Combining both church operation and foundation results, Australia, Italy, Norway, Sweden, and California, are showing an overall deficit; however, they have strong cash reserve to support themselves. Hillsong Global is supporting Israel's deficits.

UK presented a financial result indicating that it is heading towards negative cashflow.

Savings are reflected across all areas of expenses against budget this quarter. Program Costs (BGT: 10%, PY: ↑28%) and Facilities Costs (BGT: 14%, PY: ↑69%) across the global churches. Increase against prior year due to increase in in-person services. Personnel Costs had decreased by 3% against budget, and 11% against prior year.

Overall consolidated Hillsong Global Churches result is in deficit. However, cash reserve remains strong, including savings from foundation income.

Conclusion

It is requested that the Directors review the following 2022 First Quarter Financial Results for their information only.

HILLSONG CHURCH

2022 YTD Q1 FINANCIAL RESULTS
GLOBAL CHURCHES
USD \$'000

	CHURCHES COMBINED	BGT VAR	PY VAR	AUSTRALIA + ASIA	BGT VAR	PY VAR	CANADA	BGT VAR	PY VAR	DENMARK + Malmö	BGT VAR	PY VAR	FRANCE + GENEVA	BGT VAR	PY VAR	GERMANY + ZURICH	BGT VAR	PY VAR
OPERATING CHURCH BUDGET																		
REVENUE																		
Tithes and Offerings	18,638	-3%	-10%	7,951	-3%	-14%	180	-5%	1%	0	NIL	NIL	817	11%	13%	1,005	1%	1%
HF Church Operation Support	393	-18%	189%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	260	-3%	296%	0	NIL	NIL
Other Donations	619	290%	78%	66	7%	-0%	0	-53%	-46%	0	NIL	NIL	27	801%	176%	0	-95%	-97%
Conferences & Events	430	-65%	-39%	379	-67%	-11%	0	NIL	-82%	0	NIL	NIL	0	-100%	NIL	0	NIL	NIL
Commercial Activities	830	-24%	2%	596	-32%	-6%	0	NIL	NIL	0	NIL	NIL	6	130%	-5%	0	NIL	NIL
Other Income	522	135%	-69%	101	512%	-93%	17	45%	-33%	0	NIL	NIL	0	-100%	NIL	1	NIL	NIL
TOTAL REVENUE	21,433	-5%	-12%	9,093	-11%	-23%	198	-2%	-3%	0	NIL	NIL	1,110	9%	38%	1,006	1%	1%
EXPENSES																		
Global Contribution	-891	-0%	-10%	-398	-3%	-13%	-9	-5%	1%	0	NIL	NIL	-41	11%	13%	-49	-1%	49%
Personnel Expenses	-10,208	3%	11%	-4,586	9%	15%	-78	6%	1%	0	NIL	NIL	-452	-6%	-15%	-538	5%	-7%
Program Costs	-3,116	10%	-28%	-607	49%	18%	-45	-26%	-84%	0	NIL	NIL	-337	-172%	-542%	-89	12%	-13%
Administration Costs	-2,648	6%	-2%	-1,510	9%	-8%	-9	35%	44%	0	NIL	NIL	-2	93%	92%	-68	-17%	23%
Facilities Costs	-4,655	14%	-69%	-1,546	21%	-5%	-65	16%	-340%	0	NIL	NIL	-200	23%	-332%	-252	17%	-7%
Facilities Loan Repayments	-159	12%	1%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-26	1%	0%
Finance Costs:	-145	2%	-79%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-6	0%	0%
- Facilities Loan Interest	-135	2%	-116%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-6	0%	0%
- Leased Asset Interest	-4	17%	38%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
- Other finance costs	-7	-7%	47%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
Conferences & Events	-419	56%	-11%	-313	59%	-45%	-2	-160%	NIL	0	NIL	NIL	0	NIL	100%	-14	-4%	67%
Commercial Activities	-332	16%	16%	-188	32%	15%	-1	NIL	NIL	0	NIL	NIL	0	100%	100%	0	NIL	NIL
Assets Purchased	-112	76%	82%	-3	94%	-108%	0	NIL	NIL	0	NIL	NIL	3	102%	126%	0	NIL	NIL
Depreciation	-67	2%	5%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL
TOTAL EXPENSES	-22,802	10%	-4%	-9,152	19%	8%	-209	5%	-45%	0	NIL	NIL	-1,030	-2%	-81%	-1,043	7%	-3%
SURPLUS / (DEFICIT)	-1,369	53%	-154%	-59	95%	-103%	-11	42%	-118%	0	NIL	NIL	80	376%	-66%	-37	71%	-104%
HILLSONG FOUNDATION BUDGET																		
Hillsong Foundation O/Bal	11,256	23%	11%	0	NIL	NIL	281	NIL	38%	0	NIL	NIL	1,888	22%	7%	1,396	32%	30%
HF Income	1,811	-11%	-20%	912	-25%	-18%	17	NIL	976%	0	NIL	NIL	3	-97%	-85%	33	22%	-78%
HF Missional Expenses	-885	35%	41%	-525	57%	23%	-37	NIL	NIL	0	NIL	NIL	0	100%	NIL	0	NIL	NIL
HF Church Operation Support	-157	67%	-124%	0	NIL	NIL	0	NIL	NIL	0	NIL	NIL	-24	91%	NIL	0	100%	NIL
HF Church Plant Contribution	-97	-539%	48%	-82	NIL	-2%	-1	NIL	-977%	0	NIL	NIL	0	100%	NIL	0	NIL	NIL
HF Capital Expenditure	-4,897	11%	-368%	-306	NIL	11%	0	NIL	NIL	0	NIL	NIL	0	100%	NIL	-28	-11%	36%
Hillsong Foundation C/Bal	7,031	83%	-27%	0	NIL	NIL	260	NIL	27%	0	NIL	NIL	1,867	39%	5%	1,401	33%	19%
Cash Balances																		
Restricted Cash	17,062	NIL	NIL	10,973	NIL	NIL	343	NIL	69%	0	NIL	NIL	1,421	NIL	NIL	0	NIL	NIL
Unrestricted Cash	22,014	NIL	NIL	9,741	NIL	NIL	290	NIL	-4%	0	NIL	NIL	1,888	NIL	NIL	1,422	NIL	NIL

Did not send report
ESTIMATED YTD RESULTS