

ORDER OF SAINT JOHN OF JERUSALEM—KNIGHTS HOSPITALLER-AUSTRALASIA

VICTORIAN PRIORY—ANNUAL GENERAL MEETING TREASURER'S REPORT—YEAR ENDED 31 DECEMBER 2015

Financial Accounts

The Annual Statement is a summary of the list of receipts and payments recorded on a cash basis and therefore the timing of receipts and payments will impact on the reported result from year to year. It includes the Commanderies of Geelong and Tasmania together with the Priory account.

Operating Result:

The net result for the year amounted to a deficit of \$12,677.28 compared with a deficit in 2014 of \$11,378.55. Significant variations between these years were:

Investiture Fees +\$5,925	Represents an additional number of Inductions compared with 2014. These fees are collected on behalf of the Grand Priory.
Functions Surplus -\$14,850	The result of reduced number of functions plus lower attendances combined with increased costs of catering etc.
Donations Rec'd -\$1,975	Reflects more funds paid direct to the Priory Charitable account.
Admin. Expenses +\$3,752	Includes Prior's expenses previously accounted for under Sundries.
Grand Priory Fees +\$3,752	Reflects normal increase in Oblations share and a small increase in Oblations received.
Commandery Fees +\$1,464	Paid to Commanderies and were included previously under Sundries and are a monetary share of Oblations paid by Commandery members.

Significant Changes in State of Affairs

There has been no significant change in operations of the Priory for the year.

Audit

Crowe Horwath has conducted an audit of the company (Grand Priory) which includes all Pories and Commanderies. The Audit Certificate has been received and there is no amendment necessary to the figures presented in the enclosed reports.

Key Points to Note

- \$35,707.63 was held in cash at bank at the end of the year together with \$22,494.87 in charitable funds of which \$21,000 is a fixed investment. The Priory also had a balance of \$6,582.01 in the Charitable Foundation administered by the Grand Priory.
- Other Charitable Donations paid to worthwhile causes reduced significantly due to a large reduction in surpluses from Functions.
- Membership at year end stood at 132 (compared with 124 last year).

Sustainability

The Administrative Council of the Victorian Priory considers the results for the year ended 31 December 2015 to be satisfactory and believes there are sufficient funds available to continue the work of the Order into the future.

STATEMENT F

**ORDER OF SAINT JOHN OF JERUSALEM—Knights Hospitaller
AUSTRALASIA. ABN 16 004 656 964**

**VICTORIAN PRIORY FINANCIAL REPORT
INCLUDING COMMANDERIES OF GEELONG AND TASMANIA**

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

PARTICULARS	2015	2014
RECEIPTS:		
* Oblations—current year	\$ 12,015.00	\$ 9,335.00
* Oblations—next year	\$ 19,825.00	\$ 21,750.00
* Investiture Fees	\$ 10,275.00	\$ 4,350.00
* Functions/Raffles	\$ 45,356.30	\$ 60,664.65
* General Donations	\$ 695.00	\$ 2,670.00
* Sale of Stock	\$ -	\$ 80.00
* Interest	\$ 313.19	\$ 457.52
* Sundry	\$ 2,598.60	\$ 470.00
Total	\$ 91,078.09	\$ 99,777.17
PAYMENTS:		
* Functions/Raffles etc.	\$ 38,881.55	\$ 38,423.65
* Admin Expenses	\$ 6,864.52	\$ 3,131.53
* Bank/Govt Charges	\$ 171.10	\$ 137.50
* Donations:-		
OSJ Trust Fund	\$ 3,675.00	\$ 75.00
OSJ Charitable Fund	\$ 690.00	\$ 2,890.00
Other Charitable	\$ 13,050.00	\$ 36,928.02
* Fees:-		
Grand Priory Fee	\$ 26,322.00	\$ 22,570.00
Investiture Fees	\$ 9,250.00	\$ 3,480.00
Commandery Fees	\$ 1,464.00	\$ -
* Sundry	\$ 3,377.20	\$ 3,520.02
Total	\$ 103,745.37	\$ 111,155.72
SURPLUS/(DEFICIT)	\$ (12,677.28)	\$ (11,378.55)

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**VICTORIAN PRIORY FINANCIAL REPORT
INCLUDING COMMANDERIES OF GEELONG AND TASMANIA**

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

CASH BALANCE	2015	2014
Cash Balance 1st January	\$ 48,374.91	\$ 59,753.46
Add/deduct SURPLUS/(DEFICIT) this year to date	\$ (12,667.28)	\$ (11,378.55)
CASH BALANCE at end of this period	\$ 35,707.63	\$ 48,374.91

BANK A/C RECONCILIATION	2015	2014
Bank Account balance at End of period*	\$ 37,216.38	\$ 48,374.91
DEDUCT: Unpresented Cheques	\$ 1,508.75	\$ -
ADD: Deposits yet to be banked	\$ 35,707.63 \$ -	\$ 48,374.91 \$ -
CASH BALANCE as above	\$ 35,707.63	\$ 48,374.91

MEMBERSHIP NUMBERS		
PARTICULARS	2015	2014
KNIGHTS—Financial	86	83
- Overdue	0	0
DAMES - Financial	32	30
- Overdue	0	0
CLERGY - Active	13	10
Sub-Total	131	123
DONATS	6	-
SERVING BROTHERS	1	1
SERVING SISTERS	-	-
PAGES	-	-
TOTAL at end of this period	138	124

OSJ CHARITABLE FUNDS	2015	2014
Priory Charitable Sub Account	\$ 1,494.87	\$ 166.13
Priory Charitable Investment	\$ 21,000.00	\$ 21,000.00
GP Trustees Account (Priory Portion)	\$ 6,582.01	\$ 6,684.01