Profit and Loss

Solid Rock Defence Ministry

For the year ended 30 June 2025

Trading Income	
Coordinator Funding	46,000.00
Donations	19,002.71
DVA Funding	1,000.00
Workshop Income	251.75
Total Trading Income	**66,254.46**

Other Income	
Fundraising Income	746.12
Gingerbread House Income	935.85
Retreat Income	3,008.50
Total Other Income	**4,690.47**

Operating Expenses	
Advertising	261.79
Bank Fees	34.68
Community Event Expenses	1,384.10
DVA Fund Expenditure	932.83
Fundraising Expenses	407.27
General Expenses	315.17
Gingerbread House Expense	537.56
Insurance	2,170.44
Office Expenses	1,646.87
Postage	22.05
Printing & Stationery	1,011.65
Rent	13,385.38
Retreat Expenses	2,194.53
Superannuation	4,680.32
Wages and Salaries	41,035.48
Workshop Expenses	130.87
Total Operating Expenses	**70,150.99**

Net Profit	**793.94**

Assets and Liabilities

Solid Rock Defence Ministry

For the year ended 30 June 2025

Bank	$33,698.47
Office Equipment	2,981.80
GST claimable	189.19
PAYG Withholdings Payable	(180.00)
Superannuation Payable	(1,253.84)

Independent audit report

I have audited the attached general purpose financial report of Solid Rock Defence Ministries Association Inc. for the year ended 30 June 2025.

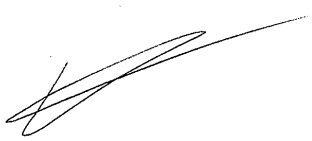
I have conducted an independent audit of the financial report in order to express an opinion on it to the members of Solid Rock Defence Ministries Association Inc.

The financial report has been prepared for distribution to members for the purpose of fulfilling the financial reporting requirements under the constitution of Solid Rock Defence Ministries Association Inc.

In my opinion, in all material respects, the attached financial report of Solid Rock Defence Ministries Association Inc. for the year ended 30 June 2025 presents fairly the payments and receipts of Solid Rock Defence Ministries Association Inc, and its asset and liability balances as at 30 June 2024.

Qualification

As is common for organisations of this type, it is not practical for Solid Rock Defence Ministries Association Inc to maintain an effective system of internal control over cash until the cash is banked. Therefore, my opinion in relation to receipts is limited to amounts banked.



SIGNATURE:

NAME: Ken Mansell, 90 Doyle Tce Chapman 2611, 0429 566 516, ken@taxrambling.com

DATE: 9 October 2025