

# Annual Return Summary

Generated on:  
9 May 2026

<b>Registration Number:</b>	CC42121
<b>Charity Name:</b>	Seventh Day Adventist Church in New Zealand 1
<b>Annual Return Reference:</b>	AR004
<b>For Year Ending:</b>	30 June 2011

## People

### Paid work (average week)

People employed full time	500
People employed part time	130
Average paid hours per week	20,500

### Volunteer work (average week)

Number of volunteers	12
Hours per week	120

## Statement of Financial Performance

Accounting Method Accrual

### Gross Income

Government grants / contracts	581,225
All other grants and sponsorship	1,792,916
Income from service / trading operations	86,086,898
Membership fees	0
Donations / koha	619,516
Bequests	5,925
New Zealand dividends	0
Other investment income	662,703
All other income	89,334
<b>Total Gross Income</b>	<b>89,838,517</b>

### Expenditure

Grants paid - within New Zealand	6,110,629
Grants paid - outside New Zealand	2,618,956

Salaries and wages	27,233,499
Depreciation	4,768,836
Interest paid	318,366
Cost of service provision	4,280,651
Cost of trading operations	53,017,538
All other expenditure	374,702
<b>Total expenditure</b>	<b>98,723,177</b>

### **Surplus**

<b>Net surplus / deficit for the year</b>	<b>-8,884,660</b>
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## **Statement of Financial Position**

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### **Current assets**

Cash and bank balances	37,413,435
Inventory	15,100,754
All other short-term assets	23,709,741
<b>All current assets</b>	<b>76,223,930</b>

### **Non-current assets**

Land	2,504,910
Buildings	22,327,820
Computers and office equipment	27,400,388
All other fixed assets	12,922,554
Investments	16,092,450
<b>All non-current assets</b>	<b>81,248,122</b>
<b>Total Assets</b>	<b>157,472,052</b>

### **Liabilities**

All current liabilities	25,729,416
All non-current liabilities	328,582
<b>Total liabilities</b>	<b>26,057,998</b>

### **Equity**

Endowment funds	7,914,105
Restricted purpose funds	9,565,878
General accumulated funds	113,934,071
<b>Total Equity</b>	<b>131,414,054</b>

<b>Total Liabilities and Equity</b>	<b>157,472,052</b>
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# Supporting Information

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## Certification

Certifying Officer

Ronald Herbert