

Executive Summary

Houston Church of The Nazarene For the year ended 30 September 2025

	2025	2024	VARIANCE
Cash			
Cash received	13,113.59	19,582.59	-33.03% ↓
Cash spent	9,801.95	8,426.90	16.32% ↑
Cash surplus (deficit)	3,311.64	11,155.69	-70.31% ↓
Closing bank balance	51,464.89	48,153.25	6.88% ↑
Profitability			
Income	13,113.59	19,137.54	-31.48% ↓
Direct costs	600.00	2,000.00	-70.00% ↓
Gross profit (loss)	12,513.59	17,137.54	-26.98% ↓
Other income	-	-	- —
Expenses	9,201.95	5,981.85	53.83% ↑
Profit (loss)	3,311.64	11,155.69	-70.31% ↓
Balance Sheet			
Debtors	-	-	- —
Creditors	-	-	- —
Net assets	197,744.89	194,433.25	1.70% ↑
Sales			
Number of invoices issued	-	-	- —
Average value of invoices	-	-	- —
Performance			
Gross profit margin (%)	95.42	89.55	6.56% ↑
Net profit margin (%)	25.25	58.29	-56.68% ↓
Return on investment (p.a.) (%)	1.67	5.74	-70.81% ↓
Position			
Average debtor days	-	-	- —
Average creditor days	-	-	- —
Short term cash forecast	-	-	- —
Current assets to liabilities	-	-	- —
Term assets to liabilities	-	-	- —