



Attached is the Coptic Orthodox Church, Diocese of Sydney & Affiliated Regions, Aggregated Financial report for the year ending 30th June 2020.

The three Coptic Colleges are excluded from the presented audited report.

Please note below's table is to provide clarity of the financial notes to the audited accounts.

## OTHER REVENUE AND OTHER INCOME

### in the P&L,

### Note 4 - Page 13

Donations, Boxes & Plates etc

- excluding Sunday School Building Fund & Other DGR Funds

**Subtotal**

**FY20**

14,759,300

**14,759,300 59%**

**FY19**

12,250,975

**12,250,975 54%**

Sunday School Building Funds

9,089,594

9,405,360

Other DGR Funds

994,391

894,218

**Subtotal**

**10,083,985 41%**

**10,299,578 46%**

**Total**

**24,843,285 100%**

**22,550,553 100%**

## Cash & Cash Equivalents

### in the Balance Sheet,

### Note 6 - Page 13

Cash at Bank

12,730,770

7,312,974

- excluding Sunday School Building Fund & Other DGR Funds

**Subtotal**

**12,730,770 71%**

**7,312,974 56%**

Cash at Bank - Sunday School Building Fund

4,772,882

5,417,426

Cash at Bank Other DGR Funds

366,218

419,538

**Subtotal**

**5,139,100 29%**

**5,836,964 44%**

**Total**

**17,869,870 100%**

**13,149,938 100%**

Any queries as to the above, please direct to the Business Manager of the Diocese on 02 9635 3988 or email [amgad.lotfi@coptic.org.au](mailto:amgad.lotfi@coptic.org.au)

Regards

Amgad Lotfi  
Business Manager

15 April 2021.

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