

## Financial Management Church Calendar Checklist



Event	Due Date
Financial Year	1 July – 30 June
FBT Year	1 April – 31 March
Business Activity Statement (BAS) – GST	Quarterly

Begin draft budget for next year	From April – May onwards
Engage auditor and confirm process	From May onwards
Payment summary (Group certificates)	July
Employer Payment Summaries to ATO	August
Workers Comp Wages declarations – estimate	August
Annual Financial Return (AFR) Due - Unaudited	31 August
Annual Financial Return (AFR) Due – Audited	31 October
Workers Comp Wages declarations – Actuals	October
ACNC Annual Information Statement (AIS)	31 December

MAIN INTERNAL CHURCH COMPLAINEE

MAIN EXTERNAL CHURCH COMPLAINEE

*Last updated April 2020*