

**SUMMARY OF THE FINANCE REPORT FOR THE YEAR ENDED 30 JUNE 2023**  
**CATHOLIC PARISH OF LINDFIELD-KILLARA**

Income	Notes	2022/23 \$'000	2021/22 \$'000	2020/21 \$'000
Second Collections	2	199	201	214
Sacramental programmes	3	5	6	3
Donations - non specific	4	5	6	11
Others	5	6	3	8
Killara Carpark Rental	6	100	0	0
Parish Room Rental	6	24	22	28
Government Stimulus		0	32	83
<b>Total</b>		<b>339</b>	<b>270</b>	<b>347</b>
<b>Expenses</b>				
Employment	7	126	93	124
Repairs & Maintenance	8	82	51	60
Office and Administration	9	40	34	34
Church Requisites		11	10	8
Insurance	10	29	25	24
Motor Vehicle Expenses		23	21	20
Pastoral Programmes		7	4	4
Other		11	8	6
<b>Total</b>		<b>329</b>	<b>246</b>	<b>280</b>
<b>Operating surplus/(deficit)</b>		<b>10</b>	<b>24</b>	<b>67</b>
Insurance Claim		0	3	8
Bequest		0	0	0
<b>Net cash flow from operating activities</b>		<b>10</b>	<b>27</b>	<b>75</b>
<b>Capital Expenses</b>				
Presbytery		0	1	9
Loan repayments (principal plus interest)		15	15	9
Church - specific projects		8	13	16
Furniture, Fittings & Plant	11	16	4	6
<b>Total</b>		<b>39</b>	<b>33</b>	<b>40</b>
<b>Parish Net Cash Flow</b>		<b>-29</b>	<b>-6</b>	<b>35</b>

**Notes to the Finance Report for the Year Ended 30 June 2023**

1. Fr Colin & Fr Thomas together with the Parish Pastoral Council & the Parish Finance Committee thank parishioners for your wonderful support in the continuing work of the Parish & their contributions to the collections. Our results for 2022/23 show a surplus in operating activities. After servicing our loan & expenditure on capital expenses this resulted in a negative cash flow of \$29,000. The capital projects included \$8,000 for the cost of further improving the lighting in the Killara church.

2. The accounts do not include the First Collection and external collections e.g. PWBB, Catholic Mission. These collections are remitted direct to the relevant body. The accounts only include monies received for the second collections, either from planned giving, envelopes or cash on the weekly plate. Total second collections were almost consistent with the prior year.

3. The net income for Sacramental Programmes comes from the contribution charged to participating families. The employment costs of our Sacramental Co-ordinator (which are taken from this income) are recorded as part of employment costs. Sacramental Income fluctuates annually depending on the timing of the Sacraments & the number of children taking part.

4. The \$5,000 non-specific donations include \$2,200 for flowers, \$800 for printing & \$2,000 for general donations.

5. Other income of \$6,000 includes \$4,000 received from advertisements in our bulletin and the balance from candle, CCD and piety stall sales.

6. The lease of the Killara carpark commenced in July 2022. Parish rental income is received from hiring out MacKillop Hall, St Brigid's Hall, St Joseph's Hall and The Basement.

7. Employment costs have increased in 2022/23 due to the employment of two additional part time employees during the year (Catechist Coordinator and Youth Ministry Coordinator), an increase in the superannuation rate from 10.0% to 10.5% and an increase in pay

rates. The employment costs in 21/22 were lower than usual due to reduction in employment hours due to COVID.

8. Repairs and maintenance costs include \$21k spent on cleaning costs, \$13.7k spent on grounds maintenance costs across both Churches, (an increase for Killara to prepare for Anniversary celebrations), electrical costs across both Churches \$7.3k to replace and install lighting, \$4.5k spent on testing and inspection of essential fire equipment, \$3k on changing gutters and cleaning downpipes at Killara Church, \$3.1k for the Condition Audit and 10 year maintenance plan across both Churches, \$1.8k for plumbing at Killara Presbytery, \$5k on lift maintenance and \$4.3k on air conditioning repairs and maintenance.

9. Office and administration costs have increased in 2022/23 as the Churches were fully operational for the entire year, unlike prior years when they were closed for a period of time due to COVID.

10. There was no change with our insurance provider but the increase reflects an overall increase in the insurance premiums in 2023.

11. Furniture, fittings and plant capital expenditure of \$16k includes \$7.3k on a photocopier, \$3.2k on a data projector and \$3.3k on a Smart TV for St Brigid's Hall where many meetings take place.