Income Notes 2022/23 2021/22 2020/21 Signo	SUMMARY OF THE FINANCE REPORT FOR THE YEAR ENDED 30 JUNE 2023 CATHOLIC PARISH OF LINDFIELD-KILLARA					Notes to the Finance Report for the Year Ended 30 June 2023
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Sacramental programmes 3 5 6 3 results for 2022/23 show a surplus operating activities. After servicing on loan & expenditure on capital expenses this resulted in a negative cash flow the lighting in the Killara church. 2 7 126 93 124 Collection and external collections entirely planted direct to the relevant body. The accounts only include monies received for the secon collections, either from planned givin consistent with the prior year. 3 1 2 2 2 8 8 8 2 5 1 60 00 10 10 10 10 10 10 10 10 10 10 10 10	Second Collections	2	2000	4000	\$600 FEB.	continuing work of the Parish & their
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\$4,000 received from advertisements in a superior our bulletin and the balance from the bal	Insurance Claim		0	3	8	printing & \$2,000 for general donations.
	Bequest		0	0	0	5.Other income of \$6,000 includes \$4,000 received from advertisements in
	Net cash flow from operating activities		10	27	75	

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

0

15

8

16

39

-29

1

15

13

4

33

-6

Capital Expenses

Church - specific projects

Furniture, Fittings & Plant

Parish Net Cash Flow

Loan repayments (principal plus interest)

Presbytery

Total

8. Repairs and maintenance costs include \$21k spent on cleaning costs, \$13.7k spent on grounds maintenance costs ross 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.

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

2022/23 due to the employment of two 6 additional part time employees during

increase in the superannuation rate from 35 10.0% to 10.5% and an increase in pay

an

16 7. Employment costs have increased in

40 the year (Catechist Coordinator and Youth Ministry Coordinator),

9 Joseph's Hall and The Basement.

- 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.