PARISH FINANCIAL REPORT 2025-26

Summary of the Finance Report For the Year Ended 30 June 2026

Income	**Notes**	**2025/26 \$'000**	**2024/25 \$'000**	**2023/24 \$'000**
Second Collections	2	237	232	220
Sacramental programmes	3	5	7	4
Donations	4	4	7	8
Others	5	22	19	14
Killara Carpark Rental	6	111	107	103
Parish Room Rental	6	25	22	24
Total		404	394	373
Expenses				
Employment		159	160	157
Repairs & Maintenance	7	67	62	79
Office and Administration		43	32	39
Church Requisites		10	11	14
Insurance	8	36	43	33
Motor Vehicle Expenses		17	13	19
Pastoral Programmes/ Parish Activities	9	8	12	16
Other		10	11	12
Total		350	344	369
Net cash flow from operating activities		54	50	4
Specific donations (Lindfield organ)		79	75	0
		133	125	4
Less Capital Expenses				
Presbytery			16	0
Loan repayments (principal plus interest)		17	17	15
Church – Lindfield organ		82	75	0
Furniture, Fittings & Plant		0	3	6
Total		99	111	21
Parish Net Cash Flow		34	14	-17
Less provision for repairs and maintenance for 2027	7	15	10	0
Surplus in operating activities		19	4	0

Notes to the Finance Report for the Year Ended 30 June 2026

1.Father Colin, together with the Parish Pastoral Council and the Parish Finance Committee, thank parishioners for your wonderful support in the continuing work of the Parish and your contributions to the collections. Our results for 2025/26 show a surplus in operating activities. After servicing our loan and capital expenses, we generated a positive cash flow of \$34K. This enables us to tackle new and on-going issues of repair and maintenance.

2.The accounts do not include the 1stt Collection & external collections e.g. PWBB, Catholic Mission, Peter's Pence. These are remitted directly to the relevant bodies. The accounts only include monies received for the second collections, either from planned giving, envelopes, EFTPOS or cash on the weekly plate. Total second collections were up by 2% from 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 and the number of children making their Sacraments.

4.Donations were made towards Christmas and Easter flowers.

5.Other income of \$22K includes \$6.5K received from advertisements in our bulletin, \$3.7K from the Christmas Festival, \$5.0K from contributions to cover candle costs and \$6.8K from piety stall sales, memorial plaques, interest and other miscellaneous income.

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.Repairs & maintenance includes \$23K spent on overall cleaning costs, \$8K spent on gardening costs across both Churches, \$8.3K on plumbing work, \$2K spent on testing and inspection of essential fire equipment, \$5K on lift maintenance \$4.2K on various electrical works across both our sites, \$6.5K on arborist work for dead trees (suspected poisoning in relation to projected TOD development in Balfour St) at Lindfield Presbytery, \$2K on security and \$10K on miscellaneous repairs and maintenance including recarpeting and repainting platform after installation of new organ.

A provision of \$15K has been made to cover known repairs anticipated for the 2027 financial year.

8.Insurance has decreased with the new insurance scheme and provider organised in conjunction with the Diocese.

9.Costs includes morning teas, various youth activities throughout the year, volunteers thank you evening, Alpha, synodal assemblies and various other social events.