

PARISH FINANCE REPORT FOR THE YEAR ENDED 30 JUNE 2022						
CHURCH ACCOUNT		2022		2021		Variance
Total Income		258,937		315,523		-56,586
Total Expenditure		205,821		270,475		-64,654
SUPLUS/(DEFICIT)		53,116		45,048		8,068
Major Items Only						
REVENUE:-						
Planned Giving		147,038		156,186		-9,148
Loose 2nd Collection/TapnGo		52,127		66,654		-14,527
Bulletin Advertising		1,000		925		75
Sacramental Programmes		7,500		3,150		4,350
Catechesis of Good Shepherd		1,180		808		372
Donations		6,897		1,600		5,297
250 Club Income		3,870		2,060		1,810
Govt Assistance - Covid-19		30,000		50,650		-20,650
Interest Received		64		301		-237
Donations (Fettered)		5,826		4,075		1,751
Donations-St Bernard's Renovations		2,000		7,590		-5,590
Donations-St Patrick's Renovations		0		20,020		-20,020
EXPENSES:-						
Employment Expenses		58,998		91,579		-32,581
Altar & Church Requisites		6,217		3,668		2,549
Audit, Accounting & Legal Expenses		11,540		12,738		-1,198
Insurance		29,388		26,205		3,183
Office Expenses		14,081		18,395		-4,314
Pastoral Programmes		5,771		5,749		22
Rates		3,206		3,519		-313
Repairs & Maintenance		16,192		13,658		2,534
Telecommunications		4,645		10,661		-6,016
Travelling & Car Allowance		20,305		20,805		-500
Presbytery Expenses		11,408		10,500		908
Capital Expenditure:-						
- Church		2,262		39,500		-37,238
- Presbytery		3,181		0		3,181
- Equipment		10,627		5,481		5,146
Available Cash-Church A/c		181,026		99,941		81,085
PASTORAL REVENUE						
(Mainly from first collection)						
Total Income		51,475.00		60,753.00		-9,278.00
Total Expenditure		27,562.00		27,683.00		-121.00
Surplus		23,913.00		33,070.00		-9,157.00
Transfer to:-						
Sustentation Fund		7,427.00		10,317.00		-2,890.00
Clergy Board of Management		20,848.00		23,476.00		-2,628.00
		28,275.00		33,793.00		-5,518.00
Net Surplus/Deficit		-4,362.00		-723.00		-3,639.00