

PARISH FINANCE REPORT FOR THE YEAR ENDED 30 JUNE 2023						
CHURCH ACCOUNT		2023		2022		Variance
Total Income		260,392		261,674		-1,282
Total Expenditure		313,162		205,821		107,341
SUPLUS/(DEFICIT)		-52,770		55,853		-108,623
Major Items Only						
REVENUE:-						
Planned Giving		135,949		147,038		-11,089
Unplanned Giving/Tap N Go Terminals		83,630		52,127		31,503
Bulletin Advertising		1,995		1,000		995
Sacramental Programmes		9,000		7,500		1,500
Catechesis of Good Shepherd		452		1,180		-728
250 Club Income		1,690		4,460		-2,770
Govt Assistance - Covid-19		0		30,000		-30,000
Interest Received		558		105		453
Donations (Fettered)		567		5,826		-5,259
Donations-St Bernard's Renovations		0		2,000		-2,000
Donations-St Bernard's Presbytery Kitchen		25,000		0		25,000
EXPENSES:-						
Employment Expenses		80,163		58,998		21,165
Altar & Church Requisites		7,010		6,217		793
Audit, Accounting & Legal Expenses		16,480		11,540		4,940
Insurance		39,260		29,388		9,872
Office Expenses		16,091		14,081		2,010
Pastoral Programmes		9,613		5,771		3,842
Rates		2,945		3,206		-261
Repairs & Maintenance		14,297		16,192		-1,895
Telecommunications		4,622		4,645		-23
Travelling & Car Allowance		23,190		20,305		2,885
Presbytery Expenses		13,629		11,408		2,221
Capital Expenditure:-						
- Church		18,204		2,262		15,942
- Grounds		15,000		0		15,000
- Presbytery		36,701		3,181		33,520
- Equipment		6,891		10,627		-3,736
Available Cash-Church A/c		110,751		181,026		-70,275
PASTORAL REVENUE						
(Mainly from first collection)						
Total Income		65,962.00		51,475.00		14,487.00
Total Expenditure		37,377.00		27,562.00		9,815.00
Surplus		28,585.00		23,913.00		4,672.00
Transfer to:-						
Sustentation Fund		9,894.00		7,427.00		2,467.00
Clergy Board of Management		18,691.00		20,848.00		-2,157.00
		28,585.00		28,275.00		310.00
Net Surplus/Deficit		0.00		-4,362.00		4,362.00