

| PARISH FINANCE REPORT FOR THE YEAR ENDED 30 JUNE 2025 |  |                |  |                |                |
|---|--|----------------|--|----------------|----------------|
| CHURCH ACCOUNT  |  | 2025           |  | 2024           | Variance       |
| Total Income  |  | 296,688        |  | 255,657        | 41,031         |
| Total Expenditure                                     |  | 309,371        |  | 290,987        | 18,384         |
| <b>SUPPLUS/(DEFICIT)</b>                              |  | <b>-12,683</b> |  | <b>-35,330</b> | 22,647         |
| <b>Major Items Only</b>                               |  |                |  |                |                |
| REVENUE:-   |  |                |  |                |                |
| Planned Giving  |  | 131,026        |  | 125,996        | 5,030          |
| Unplanned Giving/Tap N Go Terminals                   |  | 122,416        |  | 99,237         | 23,179         |
| Bulletin Advertising                                  |  | 1,446          |  | 2,083          | -637           |
| Sacramental Programmes                                |  | 8,800          |  | 10,100         | -1,300         |
| Baptism Regist/Admin Charge                           |  | 1,040          |  | 1,710          | -670           |
| 250 Club Income                                       |  | 3,050          |  | 3,589          | -539           |
| Interest Received                                     |  | 4,778          |  | 1,756          | 3,022          |
| Donations (Fettered)                                  |  | 23,479         |  | 956            | 22,523         |
| Donations-TV Installation                             |  | 0              |  | 4,199          | -4,199         |
| EXPENSES:-  |  |                |  |                |                |
| Administration Expenses                               |  | 18,964         |  | 17,981         | 983            |
| Altar & Church Requisites                             |  | 5,706          |  | 8,414          | -2,708         |
| Donations & Gifts                                     |  | 1,824          |  | 1,380          | 444            |
| Employment Expenses                                   |  | 109,049        |  | 83,549         | 25,500         |
| Super and Supervision Clergy                          |  | 6,261          |  | 6,047          | 214            |
| Insurance   |  | 45,953         |  | 37,515         | 8,438          |
| Office Expenses                                       |  | 19,886         |  | 19,239         | 647            |
| Pastoral Programmes                                   |  | 14,521         |  | 17,315         | -2,794         |
| Utilities (Rates, Strata Fees & Electricity)          |  | 18,187         |  | 16,349         | 1,838          |
| Repairs & Maintenance                                 |  | 15,340         |  | 14,116         | 1,224          |
| Telecommunications                                    |  | 4,686          |  | 4,510          | 176            |
| Motor Vehicle & Travel Expenses                       |  | 24,133         |  | 22,125         | 2,008          |
| Capital Expenditure:-                                 |  |                |  |                |                |
| - Computer Equip                                      |  | 1,832          |  | 0              | 1,832          |
| - Church Requisites                                   |  | 13,480         |  | 0              | 13,480         |
| Capital Repairs & Maintenance                         |  |                |  |                |                |
| - Church  |  | 1,633          |  | 2,630          | -997           |
| - Grounds   |  | 6,000          |  | 8,317          | -2,317         |
| - Presbytery  |  | 0              |  | 12,997         | -12,997        |
| - Equipment   |  | 1,915          |  | 18,504         | -16,589        |
| <b>Available Cash-Church A/c</b>                      |  | <b>194,063</b> |  | <b>208,800</b> | <b>-14,737</b> |
| <b>PASTORAL REVENUE</b>                               |  |                |  |                |                |
| (Mainly from first collection)                        |  |                |  |                |                |
| Total Income  |  | 68,846.00      |  | 67,993.00      | 853.00         |
| Total Expenditure                                     |  | 46,888.00      |  | 44,168.00      | 2,720.00       |
| Surplus   |  | 21,958.00      |  | 23,825.00      | -1,867.00      |
| Transfer to:-   |  |                |  |                |                |
| Sustentation Fund                                     |  | 10,327.00      |  | 10,199.00      | 128.00         |
| Clergy Board of Management                            |  | 11,631.00      |  | 13,626.00      | -1,995.00      |
|   |  | 21,958.00      |  | 23,825.00      | -1,867.00      |
| Net Surplus/Deficit                                   |  | 0.00           |  | 0.00           | 0.00           |