Ku-ring-gai Chase Cathoic Parish
PO Box 335
Berowra Heights NSW 2082
02 9456 2450

Profit and loss report

Accrual mode
01 Jul 2024 - 30 Jun 2025

	Total			
	Actual	**Last Year**	**Variance $**	**Variance %**
4-0000 Income				
4-0050 Parish Giving				
4-0100 Planned Giving				
4-0110 Envelopes	37,452.35	39,371.60	(1,919.25)	-5
4-0112 Credit Card Giving	79,069.00	78,189.00	880.00	1
4-0113 EFT Deposits by Parishioners	9,255.00	10,390.00	(1,135.00)	-11
4-0114 Good Giving App	5,250.00	2,045.00	3,205.00	157
Total Planned Giving	**131,026.35**	**129,995.60**	**1,030.75**	**0.80%**
4-0200 Unplanned Giving				
4-0211 Loose Collections	65,552.95	62,848.25	2,704.70	4
4-0212 Donations	6,929.30	6,314.25	615.05	10
Total Unplanned Giving	**72,482.25**	**69,162.50**	**3,319.75**	**4.80%**
4-0300 Tap N Go Terminals				
4-0310 Terminal 6300 StPatricks T1 Side Door	14,443.27	18,755.00	(4,311.73)	-23
4-0320 Terminal 6500 - StPatricks T2 Main Door	27,495.25	6,479.00	21,016.25	324
4-0325 Terminal 6600 - SBB Terminal 3	7,995.02	4,840.00	3,155.02	65
Total Tap N Go Terminals	**49,933.54**	**30,074.00**	**19,859.54**	**66.00%**
Total Parish Giving	**253,442.14**	**229,232.10**	**24,210.04**	**10.60%**
4-2000 Other Parish Income				
4-2011 250 Club Income	3,050.00	3,589.00	(539.00)	-15
4-2014 Baptism Regist/Admin Charge	1,040.00	1,710.00	(670.00)	-39
4-2015 Bulletin Advertising	1,445.90	2,083.18	(637.28)	-31
4-2017 Candle Sales	0.00	377.50	(377.50)	-100
4-2018 Piety Stall Sales	40.90	28.20	12.70	45
4-2019 Catechesis of Good Shepherd	0.00	1,476.09	(1,476.09)	-100
4-5010 Social & Functions	611.57	150.00	461.57	308
4-6010 Interest received	4,777.89	1,755.98	3,021.91	172
4-6050 Sacramental Program	8,800.00	10,100.00	(1,300.00)	-13
Total Other Parish Income	**19,766.26**	**21,269.95**	**(1,503.69)**	**-7.10%**
Total Income	**273,208.40**	**250,502.05**	**22,706.35**	**9.10%**
Gross Profit	**273,208.40**	**250,502.05**	**22,706.35**	**9**
6-0000 Expenses				
6-0050 Administration				
6-0055 Advertising	318.18	272.73	45.45	17
6-0070 Security	2,002.45	975.01	1,027.44	105
6-0080 Bookkeeping Fees	16,325.00	16,575.00	(250.00)	-2
6-0081 BAS Rounding	(0.07)	(0.11)	0.04	36
6-0082 NPC - Admin & Legal Fees	318.86	158.18	160.68	102

	Total			
	Actual	Last Year	Variance $	Variance %
Total Administration	**18,964.42**	**17,980.81**	**983.61**	**5.50%**
6-0100 Altar & Church Requisites				
6-0103 Altar & Church requisities	5,705.91	8,414.40	(2,708.49)	-32
Total Altar & Church Requisites	**5,705.91**	**8,414.40**	**(2,708.49)**	**-32.20%**
6-0600 Donations				
6-0610 Donations & Gifts	1,824.69	1,380.36	444.33	32
Total Donations	**1,824.69**	**1,380.36**	**444.33**	**32.20%**
6-0700 Employment expenses				
6-0705 Wages & Salaries	102,243.90	70,788.67	31,455.23	44
6-0706 NPC - Other Employer Expenses	120.00	0.00	120.00	-
6-0750 Superannuation Staff	13,823.19	9,741.19	4,082.00	42
6-0781 Provision for Annual Leave	(202.42)	1,201.69	(1,404.11)	-117
6-0782 Provision for Long Service Leave	(8,154.86)	1,079.60	(9,234.46)	-855
6-0795 Workers Compensation Ins.	1,219.02	737.88	481.14	65
Total Employment expenses	**109,048.83**	**83,549.03**	**25,499.80**	**30.50%**
6-0799 Super and Supervision Clergy				
6-0800 Superannuation Clergy	5,272.95	4,729.56	543.39	12
6-0850 Pastoral Supervision	988.18	1,317.27	(329.09)	-25
Total Super and Supervision Clergy	**6,261.13**	**6,046.83**	**214.30**	**3.50%**
6-0900 Insurance				
6-0960 Insurance - Public Liability Insurance	11,404.25	10,524.38	879.87	8
6-0961 Insurance - ISR Property	34,163.72	26,600.30	7,563.42	28
6-0971 Insurance - Vertex Voluntary Workers Insurance	385.12	390.10	(4.98)	-1
Total Insurance	**45,953.09**	**37,514.78**	**8,438.31**	**22.50%**
6-1000 Office expenses				
6-1002 Hardware	440.00	0.00	440.00	-
6-1003 Daraco IT Support	5,818.83	5,059.55	759.28	15
6-1010 Bank Charges	2,281.96	1,767.50	514.46	29
6-1025 Cleaning	2,300.00	1,812.85	487.15	27
6-1030 Computer Supplies	0.00	27.23	(27.23)	-100
6-1040 Functions & Meetings	1,066.17	1,721.54	(655.37)	-38
6-1070 Office Supplies	3,962.60	4,045.71	(83.11)	-2
6-1075 Photocopier Maint/Suppl	3,336.01	4,163.67	(827.66)	-20
6-1077 Postage/mail delivery	680.49	640.56	39.93	6
Total Office expenses	**19,886.06**	**19,238.61**	**647.45**	**3.40%**
6-1100 Pastoral Programs				
6-1160 Parish Functions	3,659.33	4,250.33	(591.00)	-14
6-1170 Subscriptions	1,283.52	283.62	999.90	352
6-1200 Pastoral Programmes	940.00	360.17	579.83	161
6-1230 Children's Liturgy	214.74	145.00	69.74	48
6-1235 Children's Choir	789.63	324.63	465.00	143
6-1240 Catechesis of theGood Shepherd	0.00	4,254.00	(4,254.00)	-100
6-1245 Catechists	1,050.00	1,347.27	(297.27)	-22
6-1248 Ecumenical	176.66	322.98	(146.32)	-45
6-1275 Parish-Books/A/V	0.00	344.49	(344.49)	-100
6-1280 RCIA	146.10	0.00	146.10	-
6-1283 Sacramental Program	2,563.37	3,841.18	(1,277.81)	-33

	Total			
	Actual	Last Year	Variance $	Variance %
6-1288 Music (Licences/Books)	1,614.54	1,841.81	(227.27)	-12
6-1289 Seniors Ministry Activities	729.00	0.00	729.00	-
6-1290 Youth Group Activities	73.98	0.00	73.98	-
6-1291 Music Scholarship	1,280.53	0.00	1,280.53	-
Total Pastoral Programs	**14,521.40**	**17,315.48**	**(2,794.08)**	**-16.10%**
6-1300 PWBB Shortfall				
6-1301 CWF Shortfall	1,632.50	8,751.01	(7,118.51)	-81
Total PWBB Shortfall	**1,632.50**	**8,751.01**	**(7,118.51)**	**-81.30%**
6-1400 Repairs & Maintenance				
6-1405 Pest Control	0.00	1,127.27	(1,127.27)	-100
6-1410 R&M - St Bernard's Church	5,080.15	4,273.15	807.00	19
6-1411 R&M - St Patrick's Church	4,608.61	5,368.84	(760.23)	-14
6-1420 Repairs & maint. - Grounds	2,720.90	210.73	2,510.17	1191
6-1430 R&M - Asquith Presbytery	288.18	807.00	(518.82)	-64
6-1440 Church Equipment	0.00	191.81	(191.81)	-100
6-1450 R&M Berowra Presbytery	1,272.95	462.74	810.21	175
6-1455 R&M Pastoral Centre	949.46	923.18	26.28	3
6-1456 Presbytery Items	419.44	750.89	(331.45)	-44
Total Repairs & Maintenance	**15,339.69**	**14,115.61**	**1,224.08**	**8.70%**
6-1600 Telecommunications				
6-1630 Internet	1,545.21	1,437.40	107.81	8
6-1640 Foxtel	1,719.94	1,601.01	118.93	7
6-1670 Telephones	1,420.46	1,471.59	(51.13)	-4
Total Telecommunications	**4,685.61**	**4,510.00**	**175.61**	**3.90%**
6-1700 Motor Vehicle & Travel Expenses				
6-1720 Car allowance & MV expenses	23,116.13	20,986.39	2,129.74	10
6-1722 Travel - Train etc.	1,017.16	1,138.19	(121.03)	-11
Total Motor Vehicle & Travel Expenses	**24,133.29**	**22,124.58**	**2,008.71**	**9.10%**
6-1800 Utilities (Electricity, Rates, Strata Fees)				
6-1830 Electricity Parish Office	1,401.90	1,571.15	(169.25)	-11
6-1831 Water Portion St Pat's Church	0.00	178.32	(178.32)	-100
6-1840 Rates & Strata Fees				
6-1841 Water Rates Presbytery	1,091.35	881.47	209.88	24
6-1843 Council Rates Domestic Waste - Haldane St	687.50	636.00	51.50	8
6-1844 Council Rates- Parish Office	687.50	636.00	51.50	8
6-1845 Rent - Railway Land	778.55	755.87	22.68	3
6-1846 Strata Levies - Haldene Street	13,540.00	11,690.00	1,850.00	16
Total Rates & Strata Fees	**16,784.90**	**14,599.34**	**2,185.56**	**15.00%**
Total Utilities (Electricity, Rates, Strata Fees)	**18,186.80**	**16,348.81**	**1,837.99**	**11.20%**
Total Expenses	**286,143.42**	**257,290.31**	**28,853.11**	**11.20%**
Operating Profit	**(12,935.02)**	**(6,788.26)**	**(6,146.76)**	**-90**
8-0000 Other Income				
8-0015 Fettered Donations	23,479.35	955.70	22,523.65	2357
8-0017 Fettered Donations - TV Install	0.00	4,199.10	(4,199.10)	-100
Total Other Income	**23,479.35**	**5,154.80**	**18,324.55**	**355.50%**
9-0000 Other Expenditure				
9-1000 Capital Exp - Computer Equip	1,831.74	0.00	1,831.74	-

	Total			
	Actual	**Last Year**	**Variance $**	**Variance %**
9-1050 Church Requisites	13,480.00	0.00	13,480.00	-
9-4000 Capital Repairs & Maintenance				
9-4001 Capital R&M - Church	1,632.73	2,630.00	(997.27)	-38
9-4002 Capital R&M - Grounds	6,000.00	8,317.27	(2,317.27)	-28
9-4003 Capital R&M - Presbytery	0.00	12,997.00	(12,997.00)	-100
9-4004 Capital R&M - Equipment	1,915.46	18,504.01	(16,588.55)	-90
Total Capital Repairs & Maintenance	**9,548.19**	**42,448.28**	**(32,900.09)**	**-77.50%**
Total Other Expenditure	**24,859.93**	**42,448.28**	**(17,588.35)**	**-41.40%**
Net Profit	**(14,315.60)**	**(44,081.74)**	**29,766.14**	**68**