

PARISH FINANCE REPORT FOR THE YEAR ENDED 30 JUNE 2024					
CHURCH ACCOUNT		2024		2023	Variance
Total Income		255,657		260,392	-4,735
Total Expenditure		290,987		313,162	-22,175
SUPLUS/(DEFICIT)		-35,330		-52,770	17,440
Major Items Only					
REVENUE:-					
Planned Giving		125,996		135,949	-9,953
Unplanned Giving/Tap N Go Terminals		99,237		83,630	15,607
Bulletin Advertising		2,083		1,995	88
Sacramental Programmes		10,100		9,000	1,100
Catechesis of Good Shepherd		1,476		452	1,024
250 Club Income		3,589		1,690	1,899
Interest Received		1,756		558	1,198
Donations (Fettered)		956		567	389
Donations-Tv Installation		4,199		0	4,199
Donations-St Bernard's Presbytery Kitchen		0		25,000	-25,000
EXPENSES:-					
Employment Expenses		83,549		80,163	3,386
Altar & Church Requisites		8,414		7,010	1,404
Administration Expenses		17,981		17,351	630
Insurance		37,515		39,260	-1,745
Office Expenses		19,239		16,091	3,148
Pastoral Programmes		17,315		9,613	7,702
Rates, Strata Fees & Electricity		16,349		16,893	-544
Repairs & Maintenance		14,116		15,606	-1,490
Telecommunications		4,510		4,622	-112
Travelling & Car Allowance		22,125		23,190	-1,065
Capital Expenditure:-					
- Church		2,630		18,204	-15,574
- Grounds		8,317		15,000	-6,683
- Presbytery		12,997		36,701	-23,704
- Equipment		18,504		6,891	11,613
Available Cash-Church A/c		208,800		110,751	98,049
PASTORAL REVENUE					
(Mainly from first collection)					
Total Income		67,993.00		65,962.00	2,031.00
Total Expenditure		44,168.00		37,377.00	6,791.00
Surplus		23,825.00		28,585.00	-4,760.00
Transfer to:-					
Sustentation Fund		10,199.00		9,894.00	305.00
Clergy Board of Management		13,626.00		18,691.00	-5,065.00
		23,825.00		28,585.00	-4,760.00
Net Surplus/Deficit		0.00		0.00	0.00