

**FINANCIAL STATEMENT FOR YEAR ENDED DECEMBER 2013**

	2013	2012		2013	2012
<b><u>INCOME</u></b>	<b>\$</b>	<b>\$</b>	<b><u>EXPENSES</u></b>		
Planned Giving	80543.85	79176.50	Administration Costs	5,145.00	5,434.00
2 <sup>nd</sup> Collection loose	10662.25	10996.95	Church Requisites	1,842.00	1,923.00
Donat/Bequests ( <i>M Fitzgerald 2012</i> )	546.40	41281.65	Contrib. to School Bldg. Fund	8,051.00	13,126.00
Hire of Fac./Equip.	2863.00	1882.00	Repairs & Maintenance	7,880.07	37,715.00
Hartigan Centre - CatholicCare	7090.00	5318.00	Employee/Super P'ments	41,211.00	38,935.00
Church Fees	750.00	1400.00	Clergy Car Pool	6,600.00	7,050.00
Youth ( <i>incl.\$5000 from Fr Crahan Est.</i> )	9507.00		Gas	2,155.00	2,441.00
Fundraising-advertising etc.	1500.00	1400.00	Electricity	6,165.00	4,744.00
Sundry Income	8032.00	5791.00	Water	179.00	482.00
			Other Council Charges	3,311.00	3,259.00
			Insurance	19,198.00	18,362.00
			Archdiocesan Levy	4,509.00	4,642.00
			Youth	1842.00	
			Sundry Expense	6,895.00	2,251.00
<b>TOTAL</b>	<b>121,494.50</b>	<b>147,246.10</b>	<b>TOTAL</b>	<b>114,983.07</b>	<b>140,364.00</b>
<b><u>MAJOR PROJECTS</u></b>					
Fr Crahan Bequest	180,457.04		Reroof Parish Hall	66,441.00	
Chapel Restor.-Donat/F.Raising	83,313.30		Chapel Restoration	78,368.05	
Reroof School/Hartigan Centre	30,000.00		Reroof School/Hartigan Centre	55,621.00	
			Stained Glass Windows	909.00	
<b>TOTAL</b>	<b>293,770.34</b>			<b>201,339.05</b>	
<b><u>OTHER INCOME</u></b>			<b><u>OTHER EXPENSE</u></b>		
Timor Leste - Donations	106,237.75		Timor Leste - Tfr of don. to Timor Leste	87,634.76	
<b><u>CDF LOAN - Refurb.Old Convent</u></b>			<b><u>OLD CONVENT REFURBISHMENT</u></b>		
Opening Balance	89951.28	97924.15	Expenses		4,005.00
<b>ADD</b> Interest on Loan	5307.57	6787.13	<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>4,005.00</b>
<b>LESS</b> Loan Repayments	14760.00	14760.00			
	<b>80,498.85</b>	<b>89,951.28</b>			