

PARISH FINANCE COMMITTEE REPORT YEAR ENDING 31 DECEMBER 2015

Parish Finance records were the subject of an audit by the Archdiocesan Finance Administrator, Helen Delahunty, on November 6th, 2014. The following areas of work were investigated:- bank deposits, counting and banking church collections, bank reconciliation, planned giving, credit payments, balance sheet reconciliations, long service leave accrual, GST and BAS processes, finance committee.

Mrs Delahunty commented that "the office is very well organised, and we had easy access to the information needed to finalise the audit".

The Income and Expenditure report given shows the 2014 figures in comparison with the 2013 figures approved by the audit. Parishioners who have questions pertaining to this report are encouraged to refer them to any member of the parish finance committee.

It has been a demanding year for the finance committee which is to be complimented on its dedication and application to somewhat difficult tasks. On your behalf I would like to thank committee members Bill Luchetti, Mark Valencic, David Garland, Stan Waldren, Sam Longley and our parish secretary Irene Carr for managing the variety of tasks that were encountered by the parish.

Reroofing of the Hartigan Centre/School and the restoration of the Hartigan Centre verandah are now complete. The Lovat Chapel and associated kitchen and green room are also completed thanks to an enormous effort from Bob Nash. The parish owes him a debt of gratitude.

Construction of the Dutton Street townhouses has been the subject of much discussion and many meetings. It is expected that the town houses will be finished by the middle of June. It is appropriate that we acknowledge Warren Ahrens, John Sykes and foreman Nathan and staff of PBS builders for their co-operation, courtesy and expertise throughout the project. They have produced a high quality development which parishioners can be proud of. Regretably construction costs have exceeded estimates due to a large amount of necessary rock excavation and extra Yass Valley Council charges. Consequently the project will not be as profitable as originally projected because the selling price will be dictated by present market forces. It will, nonetheless, produce some much needed funds for the upkeep of our beautiful buildings.

*Peter Doyle – Chairman
Parish Finance Committee*

FINANCIAL STATEMENT FOR YEAR ENDED DECEMBER 2014

	2013	2014		2013	2014
INCOME	\$	\$	EXPENSES		
Direct Giving	91,206	89,314	Administration Costs	15,869	15,792
Donations/Bequests	316,406	40,893	Motor Vehicle Expenses	6,600	6,600
Functions/Ceremonies	750	3,081	Religious & Education Resources	8	69
Hire/Rent of Facilities	9,955	13,963	Salaries & Wages	39,761	46,704
<i>Sundry Income:</i>			Insurances	29,198	29,040
Advertising	1,500	1,372	Appeals/Donations/Quotas	9,737	11,309
Insurance Refunds (Claims)		12,117	<i>Capital Expenditure:</i>		
Insurance Rebates/Refunds	1,292	450	Chapel Restoration	76,973	7,873
Interest Parish Working A/c	5,099	2,138	Chapel Green Room	-	9,824
Interest School Bldg.Fund A/c	117	146	Chapel Kitchen	-	22,249
Interest O'Hurley Bequest A/c	-	155	Chapel Restoration Fundraising	1,394	-
Interest Youth A/c	-	31	Furniture & Equipment	4,935	-
Interest Town House A/c	-	5	Church Stained Glass Windows	-	11,590
Diocesan Quotas/Collections	7,014	5,331	Property Charges: Land & water rates	2,472	2,463
Educational Recoupment	11,155	12,017	<i>Repairs & Maintenance:</i>		
Capital Items (Grants)	-	32,000	Hartigan Centre	1,154	3,381
			School/Hartigan Centre Reroofing	57,136	65,109
			Church	1,704	10,947
			Vacant Land	1,200	620
			St Augustine's Hall	759	5,743
			St Augustine's Hall Reroofing	66,461	1,550
			Old Convent	293	-
			Chapel	949	2293
			Loan Interest Old Convent	5,307	4,491
			Loan Interest Town Houses	-	7,476
			Presbytery Expenses	4,560	5,111
Total	444,494	213,013	Total	326,470	270,234

MASS OF THE CHRISM - Monday the 30th of March

Join Archbishop Christopher Prowse and the Clergy of the Archdiocese at 7.30pm in St Christopher's Cathedral, Forrest for this most important **Holy Week ceremony**. It is at this Mass that the **Holy Oils** used in the various Sacramental Rites of the Church are blessed and consecrated.

Everyone Is Most Welcome



FLOWERS NEEDED



If you have flowers in your Garden that can be used for decorating the church for Easter, please leave them outside the sacristy prior to 9am on Holy Thursday Thank you