

FINANCIAL STATEMENT JAN-DEC 2018 & JAN-AUG 2019

1/1/2018 – 31/12/2018

1/1/2019 – 31/08/2019

<u>REGULAR INCOME</u>		
\$		\$
92,170	Planned Giving/2nd Collection	60,299
10,706	Donations/Bequests	545
2,376	Functions/Ceremonies	1,123
20,382	Hire/Rent of Facilities (incl. Townhouses)	21,318
	<i>Sundry Income:</i>	
1,000	Advertising	1,000
1,427	Sale of booklets	5
857	Interest Parish Working A/c	307
4	Interest Other Parish Accounts	2
980	Educational Recoupment	510
129,902	Total	85,109

<u>REGULAR EXPENSES</u>		
13,451	Administration Costs	8,489
6,000	Motor Vehicle Expenses	4,324
5,446	Education Resources	941
41,615	Salaries/Superannuation	26,876
23,211	Insurances	9,912
9,294	Repairs & Maintenance	5,926
9,905	Property Charges: Land & water rates	3,642
4,531	Diocesan Levies	2,304
6,633	Presbytery R&M/Prop.Charges, Elect, Gas	4,537
1,367	Loan Interest Old Convent	433
2,750	Loan Interest Town Houses	1,170
124,203	Total	68,554
5,699	<u>OPERATING SURPLUS</u>	16,555

<u>CAPITAL ITEMS</u>		
	<i>Expenditure</i>	
392	Chapel Kitchen	-
3,635	Furniture & Equipment	325
13,392	Loan Repayment Old Convent	9,406
9,424	Loan Repayment Townhouse *	7,870
112,539	Hartigan Centre - Upgrade	164
139,382	Total	17,765
	<i>Capital Receipts</i>	
96,727	Heritage Near Me Smarty Grant - 2017 (expended 2018)	-
96,727	Total	-
42,655	Capital Deficit	17,765

226,629	Total Receipts	85,109
263,585	Total Expenditure	86,319
-36,956	Surplus / (Deficit)	-1,210

* Sales of townhouses in 2017 \$1,867,941 of which \$1,690,685 was used to repay loans

** Balances as of 31 August 2019

Church Bank A/c:	\$33,416.46
Loan – Old Convent:	\$11,517.06
Loan – Town Houses:	\$43,101.85