

**FINANCIAL STATEMENT FOR 2020 CALENDAR YEAR**

<b>2019</b>	<b><u>REGULAR INCOME</u></b>	<b>2020</b>	<b>Budget 2021</b>
\$		\$	\$
93,283	Planned Giving/2nd Collection	89,810	94,000
4,880	Donations/Bequests	1,575	2,000
2,894	Functions/Fundraising/Ceremonies	600	2,600
37,645	Hire/Rent of Facilities (incl. Townhouse)	47,159	50,020
	<i>Sundry Income:</i>		
1,000	Advertising	0	1000
444	Interest Parish Accounts	182	116
1650	Educational Recoupment ( <i>Sacramental Programme</i> )	470	2600
<b>141,796</b>	<b>Total</b>	<b>139,796</b>	<b>152,336</b>

<b><u>REGULAR EXPENSES</u></b>			
12,998	Administration Costs	11,796	13,075
6,324	Motor Vehicle Expenses	5,400	6,350
1,814	Education Resources	1,107	1,280
40,756	Salaries/Super./Ann.& Long Serv.Leave/Parish Support	30,949	45,322
22,903	Insurances	18,879	19,474
5,109	Diocesan Levies/Donations	3,498	5,247
6,028	Property: Charges - <i>Land &amp; water rates</i>	5,230	5,528
3,902	Property: <i>Rental Management Fees/Strata</i>	5,095	5,678
7,874	Repair & Maintenance:	39,495	27,500
	\$3,874 Church                      \$ 3,484		
	\$2,066 Chapel                     \$26,150		
	\$1,045 Parish Hall                \$ 4,267		
	\$ 624 Hartigan Centre            \$ 4,816		
	\$ 47 Presbytery/Parish Office    \$ 679		
	\$ 218 Dutton Street Townhouse   \$ 99		
678	Loan Interest Old Convent	80	0
2,123	Loan Interest Town House	1,362	1400
7,245	Presbytery/ParishOffice:	6,378	6,088
	<i>PropertyCharges/Elect/Gas/P.P. Personal Contents Insurance</i>		
	<i>2021Budget Allowance towards Youth Ministry Worker</i>		10000
<b>117,754</b>	<b>Total</b>	<b>129,269</b>	<b>146,942</b>

<b>24,042</b>	<b><u>OPERATING SURPLUS</u></b>	<b>10,527</b>	<b>5,394</b>
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**CAPITAL ITEMS**

<b>Expenditure</b>			
3,525	Furniture & Equipment	0	0
14,760	Loan Repayment Old Convent	6,922	0
13,560	Loan Repayment Townhouse	13,560	13,560
<b>31,845</b>	<b>Total</b>	<b>20,482</b>	<b>13,560</b>
0	<b>Receipts</b>	0	0
<b>31,845</b>	<b>Capital Deficit</b>	<b>20,482</b>	<b>13,560</b>

141,796	<b>TOTAL RECEIPTS</b>	139,796
149,599	<b>TOTAL EXPENDITURE</b>	149,751
-7,803	<b>OVERALL SURPLUS/(DEFICIT)</b>	-9,955

**BALANCE SHEET AS AT 31/12/2020**

<b>2019</b>		<b>2020</b>
	<b>Assets</b>	
35,058	Parish Cheque Account	30,240
3,577	Other	3,239
400,000	Dutton Street Townhouse ( <i>Book Value</i> )	400,000
<b>438,635</b>	<b>Total Assets</b>	<b>433,479</b>
	<b>Liabilities</b>	
6,842	Balance Outstanding Loan - Old Convent	0
39,535	Balance Outstanding Loan - Townhouse Project	27,337
4,394	Employee Long Service Leave	5,116
10,241	Employee Annual Leave	12,158
1,006	Other	292
<b>62,018</b>	<b>Total Liabilities</b>	<b>44,903</b>
<b>376,617</b>	<b>Net Assets</b>	<b>388,576</b>

Balance Parish Cheque Account as of 28 February 2021: \$35,362.72

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**FIRST COLLECTIONS, CHRISTMAS & EASTER DUES**

<b>2019</b>		<b>2020</b>
42,207	1st Collection	44,474
3,210	Dues	320
<b>45,417</b>	<b>Total *</b>	<b>44,794</b>

*\* These collections are forwarded directly to the Archdiocese and are not controlled by the Parish. The Collections are used primarily for the support of the priests across the Archdiocese.*