

**FINANCIAL STATEMENT FOR 2021 CALENDAR YEAR**

<b>2020</b>	<b><u>Regular Income</u></b>	<b>2021</b>	<b>Budget 2022</b>
\$		\$	\$
89,810	Planned Giving/2nd Collection	86,983	94,000
1,575	Donations/Bequests	4,705	2,000
600	Functions/Fundraising/Ceremonies	3,514	4,580
47,159	Hire/Rent of Facilities (incl. Townhouse)	61,292	75,350
	<b><u>Sundry Income:</u></b>		
0	Advertising	900	1,200.00
182	Interest Parish Accounts	0	0
470	Educational Recoupment ( <i>Sacramental Programme</i> )	770	1,000.00
<b>139,796</b>	<b>Total</b>	<b>158,164</b>	<b>178,130</b>
	<b><u>Regular Expenses</u></b>		
11,796	Administration Costs	11,860	13,996
5,400	Motor Vehicle Expenses	7,500	6,600
1,107	Education Resources	2,037	2,150
30,949	Salaries/Super./Ann.& Long Serv.Leave/Parish Support	51,906	54,000
0	Parish Youth Worker	1,350	6,000
18,879	Insurances	20,236	20,800
3,498	Diocesan Levies/Donations	5,290	9,000
5,230	Property: Charges - <i>Land &amp; water rates</i>	6,249	6,500
5,095	Property: Rental Management Fees/Strata	6,540	5,700
6,378	Presbytery/ParishOffice: <i>PropertyCharges/Elect/Gas</i>	5,421	6,500
<b>88,332</b>		<b>118,389</b>	<b>131,246</b>
	<b><u>Repairs &amp; Maintenance:</u></b>		
3,484	Church	8,107	30,000
26,150	Chapel	2,918	500
4,267	Parish Hall	335	500
4,816	Hartigan Centre	1,467	1,000
679	Presbytery/Parish Office	1,030	500
99	Dutton Street Townhouse	391	0
0	106 Meehan Street	1,939	10,000
<b>39,495</b>		<b>16,187</b>	<b>42,500</b>
	<b><u>Loan Interest:</u></b>		
80	Old Convent	0	0
1,362	Town House	832	51
0	106 Meehan Street	1,271	1,677
<b>1,442</b>		<b>2,103</b>	<b>1,728</b>
<b>129,269</b>	<b>Total Regular Expenses</b>	<b>136,679</b>	<b>175,474</b>
<b>10,527</b>	<b><u>OPERATING SURPLUS</u></b>	<b>21,485</b>	<b>2,656</b>
<hr/>			
	<b><u>CAPITAL ITEMS</u></b>		
	<b>Capital Expenditure</b>		
6,922	Loan Repayment Old Convent ( <i>Paid out in 2020</i> )	0	0
13,560	Loan Repayment Townhouse ( <i>Paid out in 2022</i> )	13,560	14,660
	Purchase 106 Meehan Street ( <i>Incl. Stamp Duty &amp; Legal Fees</i> )	629,000	0
	Loan Repayment 106 Meehan Street	0	625,000
<b>20,482</b>	<b>Total Capital Expenditure</b>	<b>642,560</b>	<b>639,660</b>
	<b>Capital Receipts</b>		
	Short Term Loan 106 Meehan Street	<b>625,000</b>	
	Sale Dutton St Townhouse ( <i>net of Agent's Fees, Legal Fees</i> )		530,000
	Sale Wee Jasper Church ( <i>net of Agent's Fees, Legal Fees &amp; GST</i> )		245,000
	<b>Total Capital Receipts</b>	<b>625,000</b>	<b>775,000</b>
<b>20,482</b>	<b>Capital Balance</b>	<b>-17,560</b>	<b>135,340</b>
<hr/>			
139,796	<b>TOTAL RECEIPTS</b>	783,164	953,130
149,751	<b>TOTAL EXPENDITURE</b>	779,239	815,134
-9,955	<b>OVERALL SURPLUS/(DEFICIT)</b>	3,925	137,996

**BALANCE SHEET AS AT DECEMBER**

<b>2020</b>		<b>2021</b>	<b>2022</b>
	<b>Assets</b>		
30,240	Parish Cheque Account	36,942	174,938
3,239	Other	1,690	1,690
400,000	Dutton Street Townhouse ( <i>Book Value</i> )	400,000	0
	106 Meehan Street ( <i>Book Value</i> )	600,000	600,000
<b>433,479</b>	<b>Total Assets</b>	<b>1,038,632</b>	<b>776,628</b>
	<b>Liabilities</b>		
	Balance Outstanding Loan - 106 Meehan St	626,271	0
27,337	Balance Outstanding Loan - Townhouse Project	14,609	0
5,116	Employee Long Service Leave	6,260	7,420
12,158	Employee Annual Leave	14,241	16,100
292	Other	-3,287	-3,287
<b>44,903</b>	<b>Total Liabilities</b>	<b>658,094</b>	<b>20,233</b>
<b>388,576</b>	<b>Net Assets</b>	<b>380,538</b>	<b>756,395</b>

Balance Parish Cheque Account as of 28 February 2022: \$208,120.80

---

**FIRST COLLECTIONS**

<b>2020</b>		<b>2021</b>	<b>2022</b>
44,794		37,639	45,000

*\* 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.*