

# ST MARY'S PARISH OF OTAKI

## FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

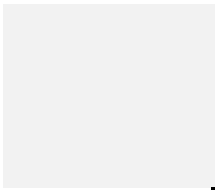
	ACTUALS 31/03/2022	BUDGET 31/03/2022
	\$	\$
<b>INCOMES</b>		
- Collections	72,297	77,000
- Interest Received	870	1,900
- Donations Received	1,498	100
- Rent Received	0	0
<b>TOTAL INCOMES</b>	<b>\$74,665</b>	<b>\$79,000</b>
<b>LESS OVERHEAD COSTS</b>		
Newsletter & Photocopying Costs	144	200
Building Compliance Costs	605	1000
Car Running Costs	4548	5000
Car Replacement/Depreciation Costs	0	0
Clergy Supply	0	0
Church Supplies	773	1200
Collection Envelopes	332	300
iT Expenses	280	550
Diocesan Allocation	9399	10010
Donations	0	0
Equipment Depreciation	1053	1800
Equipment Purchased (Minor)	1531	600
Electricity & Gas	2518	3300
Family Group Expenses	427	500
Floral Arrangements	61	200
Fire Alarm Monitoring & Maintenance	2879	2100
Insurance	12827	13000
Pastoral Activities/Outreach Reserve Transfer	0	0
Liturgy Resources	944	1200
Maintenance Reserve Transfer	5000	5000
Pastoral Formation	0	500
Postage & Stationary	290	150
Rates	1938	2500
Religious Items/Papers Loss	-4	0
Repairs & Maintenance	2130	3300
Security Expenses	26	0
Sundry Expenses	44	100
Broadband & Telephone Expenses	1466	1500
Website Expenses	303	300
Youth Budget	0	0
<b>TOTAL PARISH COSTS</b>	<b>49,514</b>	<b>54,310</b>
<b>Priest's Support (Clergy Trust Fund)</b>	<b>23,135</b>	<b>24,640</b>
<b>TOTAL EXPENDITURE</b>	<b>72,649</b>	<b>78,950</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$2,016</b>	<b>\$50</b>

There is a full set of the 2022 Financial Statements on the notice board in the church foyer

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