

STS MARY & JOSEPH'S PARISH OF OTAKI & LEVIN

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

ACTUALS 31/03/2020		ACTUALS 31/03/2021	BUDGET 31/03/2021
\$		\$	\$
	INCOMES		
179,895	-Collections	162,584	165,000
2,570	- Interest Received	2,094	2,500
0	- Donations Received	500	0
0	- Rent Received	87	100
\$182,465	TOTAL INCOMES	\$165,265	\$167,600
	LESS OVERHEAD COSTS		
0	Admin/Secretarial Wages	0	0
580	Advertising	390	600
2123	Newsletter & Photocopying Costs	1336	2300
0	Mission Costs	0	0
756	Building Compliance Costs	941	800
7484	Car Running Costs	22983	21000
1248	Car Replacement/Depreciation Costs	0	0
1170	Clergy Supply	0	0
5568	Church Supplies	2401	5000
988	Collection Envelopes	912	912
64	Computer Expenses	226	200
23393	Diocesan Allocation	21222	21463
0	Donations	40	0
2483	Equipment Depreciation	2595	2400
0	Equipment Purchased (Minor)	1977	1300
7922	Electricity & Gas	4750	8500
427	Family Group Expenses	427	500
202	Floral Arrangements	40	200
2263	Fire Alarm Monitoring	2023	3000
21676	Insurance	20806	18600
0	Pastoral Activities/Outreach Reserve Transfer	0	0
1742	Liturgy Budget	1882	1500
10000	Maintenance Reserve Transfer	10000	10000
6500	Parish Co-ordinator Wages	1770	1800
0	Pastoral Council Budget	0	500
569	Postage & Stationary	688	500
8182	Rates	7106	7500
-171	Religious Items/Papers Loss	-406	0
4974	Repairs - Churches	3115	5000
356	Repairs - Equipment	0	500
5050	Repairs - Grounds & outbuildings	2601	700
4150	Repairs - Levin Pastoral Centre	0	0
665	Repairs - Priests House	292	500
1523	Security Expenses	70	200
0	Sundry Expenses	509	100
3231	Telephone & Tolls	2876	2800
0	Youth Budget	0	1000
125,118	TOTAL PARISH COSTS	113,572	119,375
57,583	Priest's Support (Clergy Trust Fund)	52,239	52,832
182,701	TOTAL EXPENDITURE	165,811	172,207
-\$236	NET PROFIT/(LOSS)	-\$546	-\$4,607