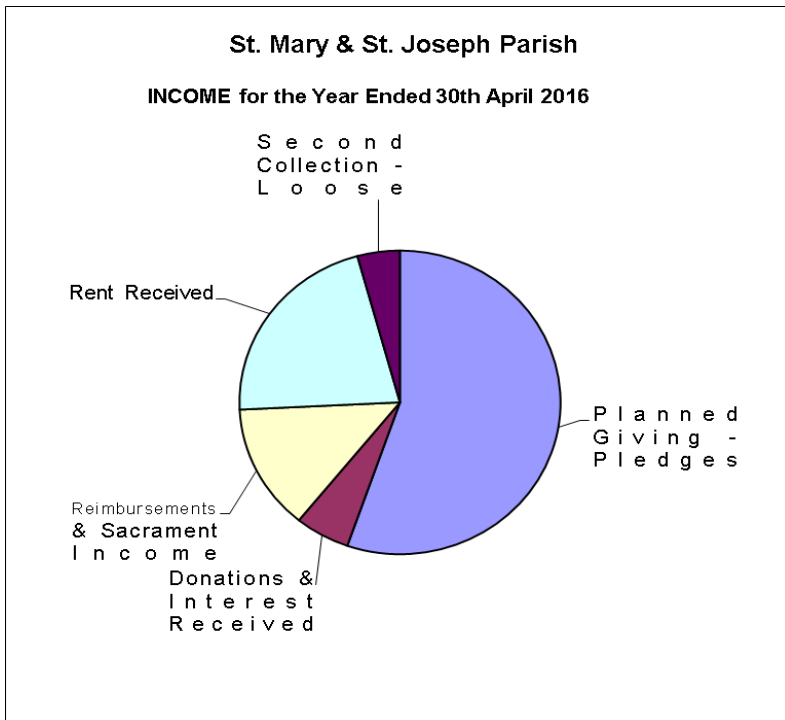


St Mary & St Joseph Parish

Income and Expenditure Report for the year ended 30th April, 2016



Planned Giving – Pledges \$272,793 consists of parishioner contributions on a regular basis via the Envelope collection and Direct transfers.

Donations & Interest Received \$27,210 consists of donations received and interest on CDF accounts.

Reimbursements & Sacrament Income \$66,018 consists of income received for sacrament programs and reimbursement of parish costs

Rent Received \$105,915 consists of rent from Kenna Hall & the BP site.

Second Collection – Loose (non-pledged) \$21,101 consists of parishioner contributions to the second collection (loose change) at Masses.

Total Income \$ 493,037

Pastoral Care & Worshipping Expenses \$110,461 consists of church expenses, religious education programs, pastoral workers, sacrament program costs, and priest's vehicle costs.

Administration Expenses \$128,131 consists of administration assistants wages and office costs.

Repairs, Maintenance & Re-development \$171,297 consists of repairs and running costs on parish property and parish equipment and an amount set aside for future renovation of St. Joseph's Church

Other Expenses \$38,163 consists of bank charges and sundry costs.

Total Expenditure \$ 448,052

