

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