

SACRED HEART PARISH FINANCIAL REPORT

Slide 1 - 2018/2019 (Working accounts)

INCOME	EXPENSES	
2 nd Collection <small>(includes planned giving envelopes and general contributions)</small>	Sacramental	\$7,571
Direct Giving <small>(electronic contributions)</small>	Insurance	\$17,325
Rent from Child Care	Maintenance/Plant	\$12,574
Schools Building Fund <small>(Sacred Heart/Mater Dei)</small>	Wages/super	\$33,377
	Power/Water/Rates	\$11,092
	Donations	\$11,777
	Debt Repayment	\$35,397
	Other <small>(includes: office, security, housekeeping...)</small>	\$26,343
TOTAL	TOTAL	\$185,456
1 st Collection	Diocesan Levies	\$55,056
		\$64,533

SACRED HEART PARISH FINANCIAL REPORT

Slide 3 - Projects - 2018/2019

The Total Cost of Projects:	Most work to be completed in 2020
White House plans	\$100,000
Landscaping (Seniors' car parking)	\$ 27,615
Carpets	\$ 10,000
Lighting	\$ 10,000
Presbytery Refurbishment	\$ 25,000
Total	\$172,615

SACRED HEART PARISH FINANCIAL REPORT

Slide 2 - 2018/2019 (All accounts)

CASH Assets	LOANS/LIABILITIES	
DPF Parish A/c	Mater Dei Primary School No 1 <small>Expires 2025</small>	\$122,742
DPF Building Fund A/c	Mater Dei Primary School No 2 <small>Expires 2023</small>	\$24,934
	Sacred Heart Primary School <small>Expires 2028</small>	\$122,520
	Capital works – White House, carpets, lighting... <small>Payment 2020</small>	\$172,615
TOTAL	TOTAL	\$442,811

SACRED HEART PARISH FINANCIAL REPORT

Slide 4 - Regular parishioner contribution comparison - 2017-18/2018-19

Envelope Givers	2017-18	2018-19	Difference
Total Contributions	\$56,738.60	\$49,156.00	(\$7,582.60)
Number of Givers	113	94	-19
Direct Givers (Electronic)	2017-18	2018-19	Difference
Total Contributions	\$69,520.50	\$68,999.19	(\$521.31)
Number of Givers	71	62	-9
Total	2017-18	2018-19	Difference
Total Contributions	\$126,259.10	\$118,155.19	(\$8,103.91)
Number of Givers	184	156	-28
First Collection	2017-18	2018-19	Difference
Total Contributions	\$83,797.25	\$64,533.70	(\$19,263.55)

CONTRIBUTION MADE BY ELECTRONIC TRANSFER OF FUNDS
100% tax deductible

Current details

Bank: Diocesan Provident Fund BSB: 066 789
Account Number: 6111068
Lodgement reference: YOUR SURNAME and INITIAL

Your surname and initial is important for our records & your receipt.

ENVELOPES

For those who use envelopes, or their contribution cannot be verified, the contribution is

50% tax deductible

Slide 5

Ongoing and Future Plans

- Skylight repairs are still to be addressed from the awning construction phase
- Church carpets to be replaced
- Lighting for the carpark and the general church surrounds
- Refurbish the Presbytery – kitchen, bathroom & living area
- White House plans – a rethink on its utilisation

Please let the Parish Council know if you have any thoughts or possible ideas to improve the church and its surrounds.

Slide 6