

# Catholic Cathedral Parish

## 6 Monthly Statement of Income & Expenditure 01-04-2022 to 30-09-2022

<b>Operational Income:</b>	<b>30/09/2022</b>	<b>30/9/2021</b>	<b>30/9/2020</b>
Sunday Collection	248,294	232,546	162,560
Special Collections	28,932	20,767	8,281
School Attendance Dues invoiced to Parents	101,932	85,815	77,922
Interest	1,433	9,226	20,357
Donations	4,229	2,160	802
Books & Papers	390	364	80
Votive Candles	5,013	3,820	2,403
Sacramental Programmes	2,491	2,530	1,644
Donations Other (Education)	1,327	1,422	1,340
Sundry/Rental Income/Opex Recovery	19,596	17,528	20,426
Altar Wine Sales (now sold at Catholic Shop)	0	0	2,633
<b>Total Income</b>	<b>\$413,637</b>	<b>\$376,178</b>	<b>\$298,448</b>
<b>Operational Expenditure:</b>			
Clergy Trust Fund (1/3 <sup>rd</sup> )	82,765	75,967	54,626
Amalgamation Costs	0	0	4,322
Altar Wine	0	0	5,032
Special Collections	28,927	20,333	6,103
Diocesan Tax	32,214	31,082	34,342
School Attendance Dues paid to CDOC	101,578	85,910	47,194
Sacramental Programmes	2,188	2,602	2,287
Wages	88,234	77,624	63,210
Church Expenses	21,227	19,251	3,993
Presbytery Expenses	3,820	2,148	11,845
Office Expenses	9,819	12,814	8,840
Printing, Stationery & Postage	2,571	3,005	6,689
Property & Maintenance	43,055	38,622	53,840
Priests Car Allowance	8,358	8,423	8,667
Donations/Welfare Fund payments	4,047	2,257	3,397
Parish Events/Pastoral	6,482	7,280	3,343
Papers/Subscriptions	1,223	1,254	1,967
<b>Total Expenditure</b>	<b>\$436,508</b>	<b>\$388,572</b>	<b>\$319,697</b>
All figures exclusive of G.S.T.			
<b>(Operating Deficit)</b>	<b>\$(22,871)</b>	<b>\$(12,394)</b>	<b>\$(21,249)</b>
Diocesan Contribution (Bishop Support) <b>NEW</b>	\$20,000		
MSD Covid Subsidy Received	0	0	\$35,059
Bequest Received	\$5,000	0	\$15,000
Hoatu Grant Received	0	0	\$5,000
Gain on Sale of Property (1/360 Innes)	0	\$28,048	
<b>Total Surplus</b>	<b>\$2,129</b>	<b>\$15,654</b>	<b>\$33,810</b>
<b>Cash Position (30/09/2022)</b>	<b>30/09/2022</b>	<b>30/9/2021</b>	<b>30/9/2020</b>
Current Accounts	10,447	10,769	16,545
CDF Call Account	71,929	55,912	65,173
Tagged Term Deposit	84,810	84,556	83,224
Untagged Term Deposit	754,739	860,244	1,197,642
	\$921,925	\$1,011,481	\$1,362,584

**Notes overleaf**

## **Income Notes**

*Sunday Collection* is the combined total donations received via the Planned Giving Programme : automatic payment, envelopes, plus loose cash each Sunday.

*Special Collections* are the combined total of donations received by the parish for the Special Collections like Peter's Pence, Māori Mission, Seminary Collection, Easter, Christmas, Holy Places, Mission Sunday and also Stole Fees (received by priest for funerals, baptisms & weddings). These funds are not retained in the parish but transferred across to the Diocese, MissionNZ or Clergy Trust Fund.

*School Attendance Dues* is the total Attendance Dues and Special Character Contributions that have been invoiced out to the parents of both our schools (St Mary's & St Francis of Assisi). This does not mean the parents have paid their invoice. These accounts include T2 & T3 2022.

*Interest* on both Westpac and CDF Term Deposit Accounts.

*Donations Received* into parish; one off donations made to the parish including koha for use of Assisi Lounge or Church, donation to music ministry.

*Books & Papers* the sale of NZ Catholic, Marist Messenger, Columban Calendars, OCIA books

*Votive Candles* donations made at the Votive Candle Stand for candles

*Donations other* Education donations by parishioners to assist families with Attendance Dues (Pupil Support Fund)

*Sundry Income/Rental Income/Room Hire* residential rent received on 212 Burwood Road, church/room hire for Concerts etc

## **Expenditure Notes**

*Clergy Trust Fund* the clergy trust fund financially supports our priests of the Diocese and their living costs. 1/3<sup>rd</sup> of all the 'Sunday Collection' figure gets sent to the Clergy Trust Fund. This is considered the old 'first collection' for those of you who remember when there were two collections taken up.

*Special Collections* the transfer of Special Collections received into the parish to either the Diocese, MissionNZ or the Clergy Trust Fund.

*Diocesan Tax* this figure is 22.5% of the old '2<sup>nd</sup> Collection' the remaining 2/3<sup>rd</sup>s of the Sunday Collection. This goes to the bishop for prison chaplaincy, youth ministry, diocesan administration, Catholic Social Services etc.

*School Attendance Dues* the Diocese invoices the parish for the children attending our Catholic Schools. We are expected to pay these invoices regardless of whether parents have payment the parish. This figure is T2 & T3 2022.

*Sacramental Programmes* the cost to the parish of running the Baptism, First Holy Communion, Confirmation, RCIA Marriage Preparation & Bereavement programmes

*Wages* the total cost of wages to the parish for staff including admins, pastoral workers, cleaning & ground staff, ACC levies and Kiwisaver.

*Church expenses* includes the cost of all things relating to the church like altar breads, linen, candles, altar wine, flowers, music, cleaning supplies and electricity specific to the Pro-Cathedral.

*Presbytery Expenses* costs relating to the presbytery at 122 Barbadoes Street not covered by the House Trust.

*Office expenses* costs relating to the office, electricity, internet, telephones and mobiles, photocopier lease, software & computers, bank fees, accounting.

*Printing, Stationery & Postage* self-explanatory.

*Property & Maintenance* Rates, electricity, repairs, maintenance, grounds, Building Warrants of Fitness 7 Compliance costs, health & safety and insurances.

*Priests Car Allowance* the costs to the parish of running our priests vehicles.

*Donations/Welfare Payments* Outgoing donations to assist families with attendance dues (paid from Pupil Support Fund)

*Parish Events/Pastoral* costs of running parish events, pastoral visits, evangelisation, conference fees (Divine Renovation/Antioch) Sunday Mass cuppa supplies, Yes Lord magazine, new parishioner evenings. Prayer for Ukraine, Alpha, Formed, Mass Bags, OCIA Meals, Father's Day chocolates.

*Papers/Subscriptions* Nathaniel Centre publication, Liturgy Magazine subscription, Royal Society Choral Music Subscription, App Hosting, purchase price of NZ Catholic, Marist Messenger.

## **Cash Position Notes**

We have 3 bank accounts with Westpac being Parish, St Marys Attendance Dues and St Francis Attendance dues. We have 3 accounts with the Catholic Development Fund being a call account, and two Term Deposits.

The reduction in the untagged Term Deposit across the 3-year reporting period reflects funds used to relocate the Assisi Lounge to Manchester Street, settle debt with the diocese relating to works carried out on our behalf post EQ, and the demolition of the buildings at 380 Innes Road (approx. \$470k)

*These 6 monthly accounts exclude any transactions (including depreciation) carried out by the Catholic Diocese of Christchurch in lodging the annual Charities Return.*