

Profit and Loss

St Joseph's Parish Upper Hutt For the year ended 31 March 2020

	2020	2019
Trading Income		
Income - Clergy - Funeral	600.00	-
Income - Collections/Giving - AP's	106,217.03	86,863.00
Income - Collections/Giving - Cash	20,754.05	20,495.50
Income - Collections/Giving - Envelopes	46,385.50	57,213.50
Income - Donations - Devotional	5,801.33	3,104.32
Income - Donations - Koha	40.00	273.30
Income - Donations - Other Appeals	527.75	1,272.61
Income - Interest - CDF	2,534.88	3,000.40
Income - Other - Course fees	473.88	330.43
Income - Rent - Hall	952.17	1,078.26
Income - Rent - Residential	37,461.52	26,966.06
Income - Sales - Publications	520.52	886.55
Income - Specified - Archbishop Christmas Appeal	190.00	-
Income - Specified - Christmas Dues	2,546.10	1,953.50
Income - Specified - Easter Dues	957.50	610.00
Income - Specified - Holy Places	900.00	669.90
Income - Specified - Maori Pastoral Care	173.00	242.70
Income - Specified - Mission Sunday	363.70	353.70
Income - Specified - Peter's Pence	294.00	287.50
Income - Specified - Vocation Sunday	367.00	316.00
Income - Unconditional Grants - Bequests and Legacies	5,000.00	1,215.60
Total Trading Income	233,059.93	207,132.83
Cost of Sales		
Direct Costs - Parish Envelopes	752.30	697.26
Donations - Outgoing - Archbishop Christmas Appeal	190.00	-
Donations - Outgoing - Christmas Dues	2,546.10	1,953.50
Donations - Outgoing - Easter Dues	957.50	610.00
Donations - Outgoing - Holy Places	900.00	669.90
Donations - Outgoing - Maori Pastoral Care	173.00	247.70
Donations - Outgoing - Mission Sunday	363.70	353.70
Donations - Outgoing - Other	160.20	-
Donations - Outgoing - Peter's Pence	294.00	292.50
Donations - Outgoing - Vocation Sunday	367.00	316.00
Purchases - Publications for sale	1,064.38	1,646.50
Total Cost of Sales	7,768.18	6,787.06
Gross Profit	225,291.75	200,345.77
Operating Expenses		
Archdiocese - Lay Pastoral Leaders	13,034.84	11,434.27
Archdiocese - Parish Insurance	33,166.50	20,009.98

	2020	2019
Archdiocese - Shared Costs	10,862.37	9,528.56
Archdiocese - Support of Bishops	4,344.94	3,811.44
Archdiocese - Support of Clergy	69,519.23	60,959.76
Container rental	585.50	-
Depreciation - Fixed Assets	26,244.10	47,819.18
Finance - Bank Fees	-	29.75
General - Audit & Accounting Fees	684.00	1,012.61
General - Charities Commission Fees	44.44	66.67
General - Cleaning Supplies & Services	1,890.04	2,661.65
General - Database System	514.50	-
General - Hospitality/Social Events	745.44	767.09
General - Postage and Courier	156.52	286.96
General - Printing, Stationery & Photocopying	3,083.67	4,268.73
General - Publications/Subscriptions for Parish Use	118.26	307.05
General - Repairs and Maintenance (excl'g property)	3,404.34	7,183.10
General - Sundry Expenses	632.25	352.42
General - Telephone and Internet	932.57	1,508.55
General - Utilities	5,846.78	7,018.66
Pastoral - Altar Breads and Wine	1,927.77	1,670.82
Pastoral - Childrens Liturgy	-	212.43
Pastoral - Church Music	576.00	388.65
Pastoral - Other Liturgical Expenses	2,597.04	2,126.35
Pastoral - Sacramental Preparation	707.00	1,811.50
Pastoral - Youth and Young Church	547.50	1,590.00
Personnel - ACC levies	110.51	93.69
Personnel - Retreats and Seminars	20.00	967.39
Personnel - Salaries	24,452.90	36,016.44
Property - Furniture and Fittings <\$500	839.13	-
Property - Rates	10,575.23	12,225.69
Property - Repairs and Maintenance (incl'g grounds)	3,413.98	31,676.68
Travel - Motor Vehicle Running Costs	20,604.26	11,400.89
Total Operating Expenses	242,181.61	279,206.96
Net Profit	(16,889.86)	(78,861.19)