

Income and Expenditure

Lumen Christi Catholic Parish

Accounts: All

WOLLONGONG

Last Year 01/01/2021 - 31/12/2021					Year to Date 01/01/2022 - 31/12/2022			Actual as % of
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
1.000 RECURRENT INCOME								
1.100 Sunday collection								
-	-	-	1.101	PG envelopes	69,562	82,400	(12,838)	84
-	-	-	1.102	PG Direct Debits	77,810	71,500	6,310	109
-	-	-	1.103	PG Credit Cards	4,955	4,150	805	119
-	-	-	1.104	Second collection loose	90,892	54,000	36,892	168
-	-	-	1.105	Second collection_Italian comm	4,009	5,160	(1,151)	78
-	-	-	1.106	Second collection_Vietnamese comm	4,179	4,080	99	102
-	-	-			251,406	221,290	30,116	114
1.120 Interest received								
-	-	-	1.121	Church saving accounts	838	600	238	140
-	-	-	1.122	Church investment accounts	42,870	35,000	7,870	122
-	-	-	1.123	Church accounts - other - Bequests	-	120	(120)	-
-	-	-			43,708	35,720	7,988	122
1.130 Property rental income								
-	-	-	1.131	30 Harbour St_Wollongong	20,133	25,200	(5,067)	80
-	-	-	1.132	34 A Harbour St_Wollongong	19,007	18,720	287	102
-	-	-	1.133	34 B Harbour St_Wollongong	16,402	16,080	322	102
-	-	-	1.134	42 McGrath St_Fairy Meadow	22,322	15,600	6,722	143
-	-	-	1.135	44 McGrath St_Fairy Meadow	20,466	17,760	2,706	115
-	-	-	1.136	46 McGrath St_Fairy Meadow	19,849	14,400	5,449	138
-	-	-	1.137	McCabe Village_Fairy Meadow	71,937	70,332	1,605	102
-	-	-			190,116	178,092	12,024	107
1.140 Ministry income								
-	-	-	1.141	Advent_ Lenten_ Prayer resources	437	300	137	146
-	-	-			437	300	137	146
1.150 Church Requisites								
-	-	-	1.151	Votive candles	13,605	11,040	2,565	123
-	-	-			13,605	11,040	2,565	123
1.160 Church & Meeting Room contribut								
-	-	-	1.161	Parking_36 Harbour St_Wollongong	40,916	30,000	10,916	136
-	-	-	1.162	Church contributions	719	-	719	-
-	-	-	1.164	Archive resources	35	-	35	-
-	-	-	1.165	General income	4,637	1,200	3,437	386
-	-	-			46,307	31,200	15,107	148
1.170 Columbarium Cemetery income								
-	-	-	1.171	Columbarium income	41,721	11,160	30,561	374
-	-	-			41,721	11,160	30,561	374
1.180 Donations and dividends								
-	-	-	1.182	Marriage donations	12,740	18,480	(5,740)	69
-	-	-	1.183	Funeral donations	16,650	7,200	9,450	231
-	-	-	1.184	Baptism donations	5,750	5,160	590	111
-	-	-	1.185	Tap Point	17,260	14,400	2,860	120
-	-	-	1.186	General donations received	40,257	54,900	(14,643)	73
-	-	-	1.187	DOW contributions	300	-	300	-
-	-	-	1.188	CDF contributions	444	-	444	-
-	-	-			93,400	100,140	(6,740)	93
1.190 Special collections								
-	-	-	1.191	Special collections	12,409	-	12,409	-
-	-	-			12,409	-	12,409	-
1.200 Sacramental Scripture Catechetics								
-	-	-	1.201	Sacramental fees income	9,550	3,600	5,950	265
-	-	-	1.202	Scripture income	857	200	657	428
-	-	-			10,407	3,800	6,607	274
-	-	-			703,515	592,742	110,773	119
1.901 NON RECURRING INCOME								
-	-	-	1.902	Reimbursements rec-Good Samaritan s	745	-	745	-
-	-	-	1.903	Reimbursements rec _Office of the Bisl	27,165	3,600	23,565	755
-	-	-	1.904	COVID_Gov assistance	30,331	-	30,331	-
-	-	-	1.905	Fundraising income	27,509	-	27,509	-
-	-	-	1.906	Transport NSW	30,248	-	30,248	-

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Last Year 01/01/2021 - 31/12/2021			Year to Date 01/01/2022 - 31/12/2022				Actual as % of	
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME								
-	-	-			115,997	3,600	112,397	3,222
-	-	-		Total Income	819,512	596,342	223,170	137
EXPENSE								
2.000 RECURRENT EXPENDITURE								
2.100 General Administration of Church								
-	-	-	2.101	Printing	5,358	1,800	3,558	298
-	-	-	2.102	Postage	3,160	1,320	1,840	239
-	-	-	2.103	Stationery	5,025	2,160	2,865	233
-	-	-	2.104	Communications_VOIP_Mobile	4,090	4,200	(110)	97
-	-	-	2.105	Internet	2,596	2,640	(44)	98
-	-	-	2.106	Website	6,449	2,400	4,049	269
-	-	-	2.107	Photocopier	26,716	29,232	(2,516)	91
-	-	-	2.108	ICT Support & Maintenance	28,164	7,200	20,964	391
-	-	-	2.109	Accounting Audit and Bank fees	7,672	3,600	4,072	213
-	-	-	2.110	Planned giving expenses	3,740	2,600	1,140	144
-	-	-	2.111	Office staff miscellaneous	3,068	960	2,108	320
-	-	-	2.112	Furn Fittings and equipment	19,061	7,000	12,061	272
-	-	-	2.113	Church fees and purchases refunds	6,858	-	6,858	-
-	-	-			121,957	65,112	56,845	187
2.120 Business, Travel and entertainmer								
-	-	-	2.121	Hospitality Social Gifts	9,737	5,080	4,657	192
-	-	-	2.122	Staff Business Development expenses	831	2,280	(1,449)	36
-	-	-	2.123	Staff travel and entertainment	1,596	2,280	(684)	70
-	-	-	2.124	Parish Functions	11,395	-	11,395	-
-	-	-			23,559	9,640	13,919	244
2.130 Wages and Salaries								
-	-	-	2.131	Admin staff salaries	155,172	153,660	1,512	101
-	-	-	2.132	Admin staff superannuation	15,929	15,600	329	102
-	-	-	2.135	Lay pastoral staff	21,984	24,000	(2,016)	92
-	-	-			193,084	193,260	(176)	100
2.140 Direct parish costs								
-	-	-	2.141	Dry cleaning	27	600	(573)	5
-	-	-	2.142	Advertising & Marketing	3,951	2,040	1,911	194
-	-	-	2.143	Copyright and licences	1,150	720	430	160
-	-	-	2.144	Education and training	818	-	818	-
-	-	-			5,946	3,360	2,586	177
2.150 Clergy expenses								
-	-	-	2.151	Clergy motor vehicle	8,100	10,800	(2,700)	75
-	-	-	2.152	Clergy superannuation	504	1,440	(936)	35
-	-	-	2.153	Clergy supply	450	750	(300)	60
-	-	-	2.154	Clergy expenses - miscellaneous	2,875	5,520	(2,645)	52
-	-	-	2.155	Religious stipend	-	450	(450)	-
-	-	-			11,929	18,960	(7,031)	63
2.160 Property costs								
-	-	-	2.161	R & M_Parish office	25,792	18,000	7,792	143
-	-	-	2.162	R & M_Wollongong Church	35,884	15,600	20,284	230
-	-	-	2.163	R & M_Wollongong Cathedral House Pr	38,098	18,000	20,098	212
-	-	-	2.164	R & M_Fairy Meadow Church	8,890	14,400	(5,511)	62
-	-	-	2.165	R & M_Fairy Meadow Presbytery	37,252	3,000	34,252	1,242
-	-	-	2.167	R & M_Balgownie Church	1,894	4,800	(2,906)	39
-	-	-	2.168	R & M_Balgownie Hall	1,356	3,000	(1,644)	45
-	-	-	2.169	R & M_Gwynneville Church	9,044	3,000	6,044	301
-	-	-	2.170	R & M_Gwynneville Presbytery	31,937	-	31,937	-
-	-	-	2.171	R & M_Grounds maint (inc gardens)	51,349	26,400	24,949	195
-	-	-	2.172	Safety_First Aid	3,370	1,400	1,970	241
-	-	-	2.173	Security and mointoring	9,562	2,000	7,562	478
-	-	-	2.174	Fire protection	3,372	2,400	972	141
-	-	-	2.175	Heat light and power	9,844	12,000	(2,156)	82
-	-	-	2.176	Rates and council charges	309	300	9	103
-	-	-	2.177	Water rates charges	4,899	4,500	399	109
-	-	-	2.178	Insurance	61,468	57,000	4,468	108
-	-	-			334,318	185,800	148,518	180

Income and Expenditure

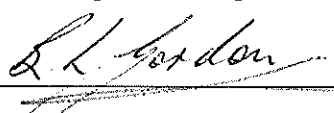
Accounts: All

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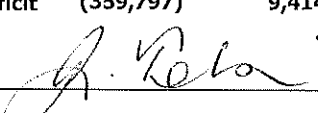
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Last Year 01/01/2021 - 31/12/2021					Year to Date 01/01/2022 - 31/12/2022			Actual as % of
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
EXPENSE								
			2.180 Cleaning and waste					
-	-	-	2.181	Cleaning	43,566	42,000	1,566	104
-	-	-	2.182	Sanitation	1,678	2,200	(522)	76
-	-	-	2.183	Waste and recycling	6,621	6,600	21	100
-	-	-			51,866	50,800	1,066	102
			2.190 Cemetery property expenses					
-	-	-	2.192	Columbarium	5,728	4,680	1,048	122
-	-	-			5,728	4,680	1,048	122
			2.200 Rental Property Expenses					
-	-	-	2.201	R & M 30 Harbour St	119,235	3,000	116,235	3,975
-	-	-	2.202	R & M 32 Harbour St	2,186	3,000	(814)	73
-	-	-	2.203	R & M 34A Harbour St	574	3,000	(2,426)	19
-	-	-	2.204	R & M 34B Harbour St	459	3,000	(2,541)	15
-	-	-	2.205	R & M 42 McGrath St	12,462	3,000	9,462	415
-	-	-	2.206	R & M 44 McGrath St	14,126	3,000	11,126	471
-	-	-	2.207	R & M 46 McGrath St	5,987	3,000	2,987	200
-	-	-	2.208	Rental property management fees	5,792	5,760	32	101
-	-	-			160,822	26,760	134,062	601
			2.210 Diocesan levies Donations Special					
-	-	-	2.212	Donations	184	1,920	(1,736)	10
-	-	-	2.213	Special collections	9,826	3,516	6,310	279
-	-	-			10,010	5,436	4,574	184
			2.220 Sacramental Scripture Catechetical					
-	-	-	2.221	Sacramental expenses	446	1,800	(1,354)	25
-	-	-	2.222	Scripture expenses	1,518	1,500	18	101
-	-	-	2.223	Catechetical expenses	867	-	867	-
-	-	-			2,831	3,300	(469)	86
			2.230 Ministry and Liturgical expenses					
-	-	-	2.231	Church requisites	4,420	2,400	2,020	184
-	-	-	2.232	Church candles	9,969	7,080	2,889	141
-	-	-	2.233	Flowers	4,960	4,900	60	101
-	-	-	2.234	Liturgy resources	2,440	1,320	1,120	185
-	-	-	2.235	Adult faith expenses	575	1,320	(745)	44
-	-	-	2.236	Youth expenses	-	1,000	(1,000)	-
-	-	-	2.237	Advent & Lenten resources	518	1,200	(683)	43
-	-	-	2.238	WWC CrimTrac NPC	55	600	(545)	9
-	-	-			22,935	19,820	3,115	116
			2.300 NON RECURRENT EXPENDITURE					
-	-	-	2.301	Fundraising expense	10,561	-	10,561	-
-	-	-	2.302	Transport NSW Direct expense	15,511	-	15,511	-
-	-	-	2.304	Projects_Cathedral House/Parish Office	208,252	-	208,252	-
-	-	-			234,324	-	234,324	-
-	-	-			1,179,309	586,928	592,381	201
-	-	-		Total Expense	1,179,309	586,928	592,381	201
-	-	-		Operating Deficit	(359,797)	9,414	(369,211)	(3,822)

Net Deficit (359,797) 9,414 (369,211) (3,822)


Very Rev Bernard L Gordon
Parish Administrator


Mr Kevin Galea
General Manager


Ms Gabi Tobin
On behalf of the Parish Finance Council

Date: 28/2/2023

Date: 28/2/2023

Date: 28.2.23

