

ST JOSEPHS PARISH
FINANCIAL STATEMENT
Year - April 2012 to March 2013

	Actual Year <u>to March 2013</u>	Actual Year <u>to March 2012</u>
<u>INCOME</u>		
Offertory Thro' Parish	121,201	105,500
Thro' Diocese	47,832	40,193
Tax Refunds	<u>22,902</u>	<u>21,092</u>
	191,935	166,785
Rental Income	10,481	12,009
Fundraising	7,347	6,946
Furniture Market	12,400	15,450
Events Team	13,480	48,000
Legacies and Donations	17,735	1,517
Repository	7,918	8,082
	69,361	92,004
TOTAL INCOME	<u>261,296</u>	<u>258,789</u>
<u>EXPENDITURE</u>		
Liturgical	9,167	14,071
Domestic	-	652
Establishment	56,188	41,674
Insurance	14,044	11,040
Office	7,709	6,068
Travel	6,657	8,149
Carmelites	13,000	13,000
Personnel	79,812	81,082
Property / Maintenance	16,108	7,951
Fixed Assets	5,172	2,176
New Boilers	6,450	47,548
Parish Centenary Costs	6,408	-
Schools	-	-
Fundraising Costs	1,209	1,726
Repository	5,972	9,449
Diocese Levy	20,796	25,264
NCF/CES/CYS Levies	1,851	1,973
Misc	969	-
Interest	<u>151</u>	<u>1,163</u>
Total Expenditure	251,663	272,986
Surplus / (Deficit) of Income over expenditure	<u>9,633</u>	<u>-14,197</u>
<u>CAPITAL ACCOUNT</u>		
Balance b/f at 1 April 2012	32,768	46,965
Surplus / (Deficit) for year to date	<u>9,633</u>	<u>-14,197</u>
	<u>42,401</u>	<u>32,768</u>
Represented by :		
Cash and Bank	51,915	53,956
Less accruals re restricted receipts	-9,356	-10,053
Due to Diocese	<u>-158</u>	<u>-11,135</u>
	<u>42,401</u>	<u>32,768</u>