

**ST JOSEPHS PARISH****FINANCIAL STATEMENT****Year - April 2011 to March 2012**

	Actual Year <u>to March 2012</u>	Actual Year <u>to March 2011</u>
<b>INCOME</b>		
Offertory Thro' Parish	105,500	94,657
Thro' Diocese	40,193	36,932
Tax Refunds	<u>21,092</u>	<u>25,156</u>
	166,785	156,745
Rental Income	12,009	8,255
Fundraising	6,946	9,170
Furniture Market	15,450	12,000
Events Team	48,000	4,211
Legacies and Donations	1,517	500
Repository	<u>8,082</u>	<u>6,999</u>
	92,004	41,135
<b>TOTAL INCOME</b>	<b><u>258,789</u></b>	<b><u>197,880</u></b>
<b>EXPENDITURE</b>		
Liturgical	14,071	12,778
Domestic	652	763
Establishment	52,714	46,890
Office	6,068	6,768
Travel	8,149	6,420
Carmelites	13,000	13,000
Personnel	81,082	76,917
Property / Maintenance	7,951	69,203
Fixed Assets	2,176	27,344
New Boilers	47,548	-
Schools	-	-
Third Party Giving	-	538
Fundraising Costs	1,726	3,242
Repository	9,449	7,648
Diocese Levy	25,264	28,164
NCF/CES/CYS Levies	1,973	1,979
Misc	-	432
Interest	<u>1,163</u>	<u>44</u>
Total Expenditure	272,986	302,130
Surplus / (Deficit) of Income over expenditure	<b><u>-14,197</u></b>	<b><u>-104,250</u></b>
<b>CAPITAL ACCOUNT</b>		
Balance b/f at 1 April 2011	46,965	151,215
Surplus / (Deficit) for year to date	<u>-14,197</u>	<u>-104,250</u>
	<u>32,768</u>	<u>46,965</u>
Represented by :		
Cash and balance at Bank	53,956	82,483
Less accruals re restricted receipts	<u>-10,053</u>	<u>-12,078</u>
Due to Diocese	<u>-11,135</u>	<u>-23,440</u>
	<u>32,768</u>	<u>46,965</u>