

Income and Expenditure

Accounts: All

Lumen Christi Catholic Parish
WOLLONGONG

Last Year 01/01/2022 - 31/12/2022		Year to Date 01/01/2023 - 31/12/2023	
Actual	Account	Description	Actual
INCOME			
1.000 RECURRENT INCOME			
1.100 Sunday collection			
69,562	1.101	PG envelopes	70,005
77,810	1.102	PG Direct Debits	75,202
4,955	1.103	PG Credit Cards	4,905
90,892	1.104	Second collection loose	114,555
4,009	1.105	Second collection_Italian comm	3,782
4,179	1.106	Second collection_Vietnamese comm	4,583
251,406			273,033
1.120 Interest received			
838	1.121	Church saving accounts	8,448
42,870	1.122	Church investment accounts	27,749
-	1.123	Church accounts - other - Bequests	-
43,708			36,197
1.130 Property rental income			
20,133	1.131	30 Harbour St_Wollongong	45,143
19,007	1.132	34 A Harbour St_Wollongong	19,526
16,402	1.133	34 B Harbour St_Wollongong	17,105
22,322	1.134	42 McGrath St_Fairy Meadow	20,662
20,466	1.135	44 McGrath St_Fairy Meadow	20,880
19,849	1.136	46 McGrath St_Fairy Meadow	20,860
71,937	1.137	McCabe Village_Fairy Meadow	76,412
-	1.138	7 Cabbage Tree Lane_Fairy Meadow	44,000
190,116			264,588
1.140 Ministry income			
437	1.141	Advent_ Lenten_ Prayer resources	261
437			261
1.150 Church Requisites			
13,605	1.151	Votive candles	19,228
13,605			19,228
1.160 Church & Meeting Room contribut			
40,916	1.161	Parking_36 Harbour St_Wollongong	46,204
719	1.162	Church contributions	2,750
-	1.163	Meeting room contributions	100
35	1.164	Archive resources	25
4,637	1.165	General income	3,188
46,307			52,267
1.170 Columbarium Cemetery income			
41,721	1.171	Columbarium income	39,624
41,721			39,624
1.180 Donations and dividends			
-	1.181	Bequest	5,000
12,740	1.182	Marriage donations	12,470
16,650	1.183	Funeral donations	19,250
5,750	1.184	Baptism donations	4,150
17,260	1.185	Tap Point	26,896
40,257	1.186	General donations received	47,923
300	1.187	DOW contributions	4,304
444	1.188	CDF contributions	1,255
-	1.189	CCI dividends and claims	2,889
93,400			124,136
1.190 Special collections			
12,409	1.191	Special collections	22,014
12,409			22,014
1.200 Sacramental Scripture Catechetics			
9,550	1.201	Sacramental fees income	6,940
857	1.202	Scripture income	1,236
-	1.203	Catechetical income	-
10,407			8,176
1.220 Other income miscellaneous			
-	1.221	Other income miscellaneous	-
-			-
703,515			839,522
1.901 NON RECURRING INCOME			

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INCOME			
745	1.902 Reimbursements rec-Good Samaritan s	337	
27,165	1.903 Reimbursements rec _Office of the Bisl	11,080	
30,331	1.904 COVID_Gov assistance	-	
27,509	1.905 Fundrasing income	-	
30,248	1.906 Transport NSW	5,266	
-	1.907 Other non recurring income	19,573	
115,997		36,257	
819,512	Total Income	875,779	
EXPENSE			
2.000 RECURRENT EXPENDITURE			
2.100 General Administration of Church			
5,358	2.101 Printing	3,212	
3,160	2.102 Postage	1,781	
5,025	2.103 Stationery	7,911	
4,090	2.104 Communications_VOIP_Mobile	4,386	
2,596	2.105 Internet	1,653	
6,449	2.106 Website	8,268	
26,716	2.107 Photocopier	29,398	
28,164	2.108 ICT Support & Maintenance	17,495	
7,672	2.109 Accounting Audit and Bank fees	9,166	
3,740	2.110 Planned giving expenses	1,216	
3,068	2.111 Office staff miscellaneous	3,683	
19,061	2.112 Furn Fittings and equipment	8,813	
6,858	2.113 Church fees and purchases refunds	-	
121,957		96,985	
2.120 Business, Travel and entertainmer			
9,737	2.121 Hospitality Social Gifts	8,982	
831	2.122 Staff Business Development expenses	586	
1,596	2.123 Staff travel and entertainment	2,532	
11,395	2.124 Parish Functions	3,270	
23,559		15,370	
2.130 Wages and Salaries			
155,172	2.131 Admin staff salaries	157,551	
15,929	2.132 Admin staff superannuation	16,944	
-	2.133 Housekeeper cook salaries	-	
-	2.134 Housekeeper cook superannuation	-	
21,984	2.135 Lay pastoral staff	-	
-	2.136 Contractor temp staff	-	
-	2.137 Contractor temp staff superannuation	-	
193,084		174,495	
2.140 Direct parish costs			
27	2.141 Dry cleaning	-	
3,951	2.142 Advertising & Marketing	5,069	
1,150	2.143 Copyright and licences	1,861	
818	2.144 Education and training	-	
5,946		6,929	
2.150 Clergy expenses			
8,100	2.151 Clergy motor vehicle	10,800	
504	2.152 Clergy superannuation	1,838	
450	2.153 Clergy supply	1,555	
2,875	2.154 Clergy expenses - miscellaneous	1,286	
-	2.155 Religious stipend	-	
11,929		15,480	
2.160 Property costs			
25,792	2.161 R & M_Parish office	13,937	
35,884	2.162 R & M_Wollongong Church	52,633	
38,098	2.163 R & M_Wollongong Cathedral House Pi	27,940	
8,890	2.164 R & M_Fairy Meadow Church	44,677	
37,252	2.165 R & M_Fairy Meadow Presbytery	2,672	
-	2.166 R & M_Fairy Meadow Parish Hall	-	
1,894	2.167 R & M_Balgownie Church	9,961	
1,356	2.168 R & M_Balgownie Hall	324	

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EXPENSE			
9,044	2.169 R & M_Gwynneville Church	12,915	
31,937	2.170 R & M_Gwynneville Presbytery	428	
51,349	2.171 R & M_Grounds maint (inc gardens)	39,689	
3,370	2.172 Safety_First Aid	2,029	
9,562	2.173 Security and mointoring	8,093	
3,372	2.174 Fire protection	4,311	
9,844	2.175 Heat light and power	14,016	
309	2.176 Rates and council charges	325	
4,899	2.177 Water rates charges	7,961	
61,468	2.178 Insurance	95,820	
334,318		337,731	
2.180 Cleaning and waste			
43,566	2.181 Cleaning	41,297	
1,678	2.182 Sanitation	1,273	
6,621	2.183 Waste and recycling	6,646	
51,866		49,216	
2.190 Cemetery property expenses			
-	2.191 Bishops cemetery	1,838	
5,728	2.192 Columbarium	6,484	
5,728		8,322	
2.200 Rental Property Expenses			
119,235	2.201 R & M 30 Harbour St	6,382	
2,186	2.202 R & M 32 Harbour St	1,362	
574	2.203 R & M 34A Harbour St	431	
459	2.204 R & M 34B Harbour St	2,281	
12,462	2.205 R & M 42 McGrath St	5,602	
14,126	2.206 R & M 44 McGrath St	2,933	
5,987	2.207 R & M 46 McGrath St	8,994	
-	2.208 R & M 7 Cabbage Tree Lane	9,012	
5,792	2.209 Rental property management fees	10,500	
160,822		47,497	
2.210 Diocesan levies Donations Specia			
-	2.211 Cathedraticum	26,164	
184	2.212 Donations	-	
9,826	2.213 Special collections	21,623	
10,010		47,787	
2.220 Sacramental Scripture Catechetica			
446	2.221 Sacramental expenses	480	
1,518	2.222 Scripture expenses	4,983	
867	2.223 Catechetical expenses	1,493	
2,831		6,956	
2.230 Ministry and Liturgical expenses			
4,420	2.231 Church requisites	3,994	
9,969	2.232 Church candles	19,252	
4,960	2.233 Flowers	5,779	
2,440	2.234 Liturgy resources	2,591	
575	2.235 Adult faith expenses	634	
-	2.236 Youth expenses	-	
518	2.237 Advent & Lenten resources	523	
55	2.238 WWC CrimTrac NPC	206	
22,935		32,978	
2.260 Other expenses - miscellaneous			
-	2.261 Other expenses - misc	-	
-		-	
2.300 NON RECURRENT EXPENDITURE			
10,561	2.301 Fundrasing expense	-	
15,511	2.302 Transport NSW Direct expense	1,174	
-	2.303 Non recurrent expenditure	16,840	
208,252	2.304 Projects_Cathedral house & Parish offic	19,991	
234,324		38,006	
2.400 ASSET DISPOSAL			
-	2.401 Loss on Sale of Assets	26,490	
-		26,490	

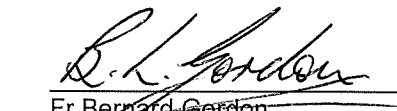
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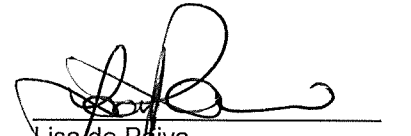
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Actual	Account	Description	Actual
EXPENSE			
1,179,310			904,242
1,179,310		Total Expense	904,242
(359,797)		Operating Deficit	(28,463)
(359,797)		Net Deficit	(28,463)


Fr Bernard Gordon
Administrator
Date: 5/03/2024


Kevin Galea
General Manager
Date: 5/3/2024


Lisa de Paiva
Co-Chair of the Finance Council
Date: 5/3/2024

