

ANNUAL GENERAL REPORT 2020

# *Year of* **ST JOSEPH**

8 DECEMBER 2020 – 8 DECEMBER 2021



**LUMEN CHRISTI**  
CATHOLIC PARISHES WOLLONGONG



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“Joseph had the courage to become the legal father of Jesus, to whom he gave the name revealed by the angel”

POPE FRANCIS

## A Message from the Administrator, Very Rev Bernard Gordon

Dear Parishioners,

Co-responsibility is one of the fundamental principles of *The Pastoral Conversion of the Parish Community*, published last year by the Congregation for the Clergy. By co-responsibility we all share in the mission in our parish to bring God's love and truth to the world. To facilitate a spirit of reflection that will inform our co-responsibility in this mission given to us by Christ, the following Annual General Report has been prepared to help all parishioners have a better grasp of what has been done in our parish as a necessary step in creatively considering what more can be done. There are three sections to the report: a detailed account of the parish finances, a brief description of the constituency of our parish schools, and the basic statistics of our sacramental life. By way of introduction, I will now highlight some outstanding points of the financial report.

An integral part of caring for our parish communities is to properly administer parish finances and property in a competent, transparent, and productive way. Accordingly, I recommend to you this Financial Report for the Lumen Christi parishes of the Cathedral, Fairy Meadow and Gwynneville for 2020, prepared by our Business and Operations Manager, Kevin Galea, after the annual audit of the parish accounts.

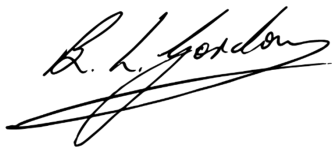
Even though the Covid-19 public health concerns severely restricted our parish life and hence our ability to raise parish collections, we have weathered the storm well. Major work was completed on the Cathedral and, especially noteworthy is the generosity of parishioners who donated for various parish works. \$68,001 was donated for the Cathedral parish, \$10,177 for St John Vianney, Fairy Meadow and \$3,110 for St Brigid's Gwynneville. The generosity of parishioners was also apparent in the donations to the annual appeals for Catholic Mission: Propagation of the Faith (\$2,045), Bishop's Annual Appeal (\$3,760.00), St Vincent de Paul Christmas Appeal (\$19,178.20), and Caritas: Project Compassion (\$4,959). A very big thank you to all for their generosity.

Another major help in coping with the Year of Covid-19 was the Federal Government's Job Keeper scheme which enabled us to keep a full parish staff to continue the service of parish communities. Our thanks to the Federal Government for helping us to keep our heads above water and my personal thanks to everyone on the staff for their great work during a difficult year. As we emerge from Covid-19 restrictions the emphasis will be on consolidating our finances and carefully budgeting our expenses. This will ensure that any effects of the withdrawal of Job Keeper will be minimised.

I encourage you to read the financial report and reflect on how we can develop

our parish resources at the service of our community life of faith, worship and support of others, and the evangelizing mission to our world that Pope Francis often calls us to energetically continue.

God bless you and your families in this year dedicated to thinking about and imitating the life and character of St Joseph.



Very Rev Bernard L Gordon  
Vicar General & Administrator  
7 March 2021





“After Mary, the Mother of God, no saint is mentioned more frequently in the papal magisterium than Joseph.”

POPE FRANCIS



“In the Temple, forty days after Jesus’ birth, Joseph and Mary offered their child to the Lord and listened with amazement to Simeon’s prophecy concerning Jesus and his Mother”

POPE FRANCIS



## From the Business and Operations Manager, Mr Kevin Galea

Under the Code of Canon Law (537), each parish is required to organise a Finance Council to assist the parish priest/administrator in the canonical administration of the parish's financial and temporal goods.

The membership of the current Lumen Christi Parishes Finance Council is a balance of parishioners from our three parishes with diverse professional backgrounds. The Parish Finance Council meets a minimum of four times a year to discuss and advise the Administrator on various financial matters that will benefit the financial growth of our three parishes.

The members of the new Parish Finance Council have been appointed for a two-year term from 1 January 2021:

Fr Bernard Gordon, Administrator  
Kevin Galea, Business and Operations Manager  
Gabi Tobin, Parish Representative (Chair)  
Riccardo Biondini, Parish Representative  
Lynne Hudson, Parish Representative  
Lisa de Paiva, Parish Representative (Deputy Chair)  
Dunstan Saverimuttu, Parish Representative

## PARISH INCOME FOR THE LAST FINANCIAL YEAR

What are all the Collections about?

A parish is dependent on the generosity of its parishioners to sustain itself and its many charitable and pastoral works. This support is mainly through the two collections that are taken up during each Sunday Mass.

### The First Collection – for the Clergy

The first collection provides for a priest's monthly stipend, food and drinks, private health insurance and superannuation contribution – as well as contributing towards the care of priests who have retired. The collection is centralised – after a living allowance has been withdrawn, the remaining balance each month is swept into the Clergy Remuneration Fund.

## The Second Collection – for the Parish

Planned Giving envelopes and any loose cash donated at this collection are banked into a parish account which is overseen by the Parish Priest/Administrator and Parish Finance Council. Direct debits and direct donations through BPOINT and Tap Donations are also deposited into this Parish Account.

The very many costs of running a parish are deducted from this account. These expenses include:

- parish operating expenses such as insurance, electricity, water, telephone & internet, general maintenance and the upkeep of the church, meeting room, presbytery, car park and church grounds
- parish pastoral programs, such as Scripture in state schools
- parish staff salaries including superannuation
- car expenses for the priest
- a Cathedraicium – a contribution of 10% of the second collection (excluding donations) to the Bishop towards the running cost of the Diocese. Bishop Mascord, suspended cathedraicium payments from 1 March 2020 until further notice

## Audited Reports

At the end of each calendar year, an external auditor reviews the parish accounts. A copy of the Auditor's Report is given to the Administrator, Diocese, the Parish Finance Council and is published in our churches.

***We need your contributions especially for the Second Collection. If you wish to be part of the plan giving program or would like to increase your direct deposit, please contact the parish office by contacting Leanne Burlin on 4211 0500 or email wollongong@dow.org.au***

## Plan Giving

The Envelope Collection is part of the Parishes Plan Giving Programme whereby a family chooses to take a set of envelopes for the year, marked with the date for each week, and decides on an agreed amount they will contribute. Alternatively, a family may set up a Direct Debit either from a credit card or through arranging a monthly scheduled transaction paid into our parish account. The plan giving programme is important as it enables the parish to budget for the coming year depending on the pledge made by parishioners.

## Loose Collection

Bundled into the Loose Collection are all monies received via the church's collection boxes that are not placed in an envelope.

The following is a comparative summary of the planned giving & loose collections for years 2020 and 2019 in our three parishes.

### St Francis Xavier Cathedral Parish, Wollongong

	<b>2020</b>	<b>%</b>	<b>2019</b>	<b>%</b>
Envelopes	\$ 43,049	51.50	\$ 46,575	38.75
Direct Debits	\$ 30,045	35.94	\$ 34,394	28.61
	\$ 73,094	87.44	\$ 80,969	67.36
Loose	\$ 10,492	12.56	\$ 39,220	32.64
<b>Total</b>	<b>\$83,586</b>	<b>100.00</b>	<b>\$120,189</b>	<b>100.00</b>

### St John Vianney Co-Cathedral Parish Fairy Meadow & Mater Dolorosa Church, Balgownie

	<b>2020</b>	<b>%</b>	<b>2019</b>	<b>%</b>
Envelopes	\$ 27,501	56.29	\$ 46,939	56.29
Direct Debits	\$ 15,620	9.84	\$ 8,210	9.84
	\$ 43,121	66.13	\$ 55,149	66.13
Loose	\$ 9,510	33.87	\$ 28,235	33.87
<b>Total</b>	<b>\$ 52,631</b>	<b>100.00</b>	<b>\$ 83,384</b>	<b>100.00</b>

### St Brigid's Church, Gwynneville

	<b>2020</b>	<b>%</b>	<b>2019</b>	<b>%</b>
Envelopes	\$10,033	33.00	\$17,250	39.75
Direct Debits	\$12,660	41.65	\$ 9,530	21.95
	\$22,693	74.65	\$26,780	61.70
Loose	\$ 7,703	25.35	\$16,622	38.30
<b>Total</b>	<b>\$30,396</b>	<b>100.00</b>	<b>\$43,402</b>	<b>100.00</b>

### Other Income

Apart from the parish collections, we are also fortunate to have four churches, St Francis Xavier Cathedral, St John Vianney Co-Cathedral, Mater Dolorosa Church and St Brigid's Church which generate income for our parishes through weddings and parking bays for long-term agencies and medical practices at St Francis Xavier Cathedral, Wollongong.

Due to the outbreak of the coronavirus in 2020 the parish of St Francis Xavier Cathedral did not receive any income for hotspot parking.

# Parish Financial Reports

Snapshot – 2020



## ST FRANCIS XAVIER CATHEDRAL

### INCOME

\$ 946,180

### EXPENSES

\$ 1,221,757

### LOSS

\$ (275,577)

### Provision for Leave

\$ 32,225

### Sundry Creditors

\$ 1,250



## ST JOHN VIANNEY CO-CATHEDRAL & MATER DOLOROSA

### INCOME

\$ 258,162

### EXPENSES

\$ 208,155

### SURPLUS

\$ 50,077

### Vietnamese Chaplaincy

\$ 0

### Sundry Creditors

\$ 40



## ST BRIGID'S GWYNNEVILLE

### INCOME

\$ 142,731

### EXPENSES

\$ 79,075

### SURPLUS

\$ 63,656\*

### Cathedral Parish Contributions

\$ 0

### Other

\$ 0

\*Surplus write off debit, refer to auditors report



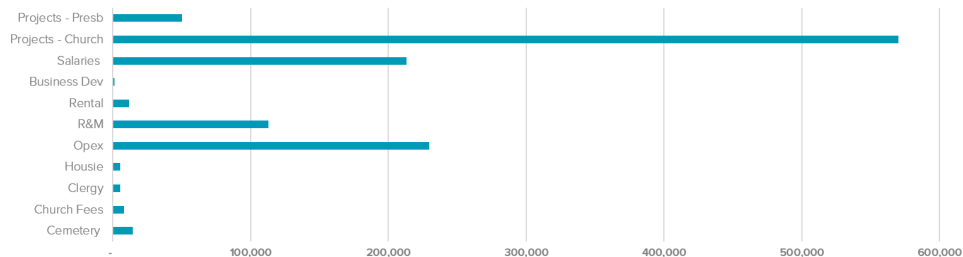
## Finance Reports – Cathedral Parish

### *Key Points – Management Review*

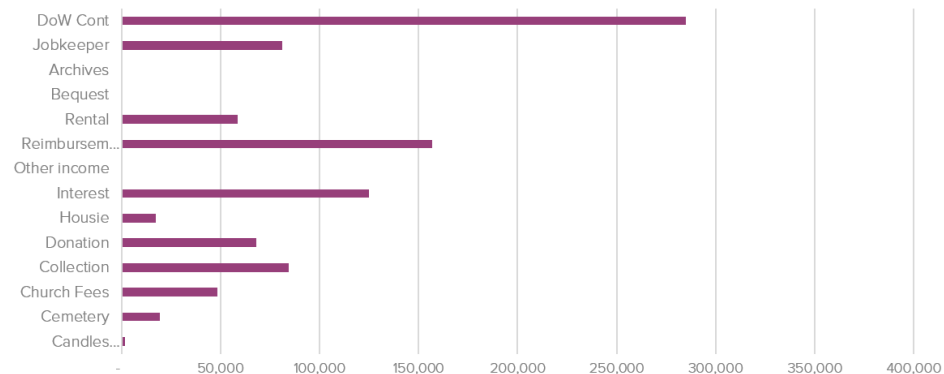
- The deficit for the year was (\$275,577) which was greater than the 2019 by (\$260,541)
- There was a negative Cash Flow for the year of (\$209,928) compared to a negative in 2019 of (\$37,374), a negative movement of (\$172,554). This negative movement was due mainly to \$335,061 spent on Cathedral & Cathedral House Refurbishment. (Total expenditure of \$570,061 less Diocesan cash contribution of \$235,000)
- All bank statements have been reconciled as at 31st December 2020 and cash holdings are correctly reflected in the Accounts
- The cash counting sheets for February, July, August, and September were checked and have been carried out in accordance with the Diocesan Financial and Accounting Standards. However, information based on the September quarter for this report as the Cathedral was closed for restoration from 27/4/20 to 31/8/20 and the normal collections for July and August were not carried out
- Property valuations have increased by \$495,650 for the year
- The Liability of \$32,225 is calculated by the Diocesan Payroll Service
- The Housie function was terminated by the Wollongong Leagues Club in March 2020. The last housie night was held on 13/3/20. Further discussions have been held with the Fraternity Club Fairy Meadow but no arrangements have been decided as yet
- Parish Expenditure for the year was \$1,221,757 which was greater than 2019 by \$496,617
- Parish income for the year was \$946,180 which was greater than 2019 by \$234,076
- Finance Meeting Minutes for 27/2/20, 6/4/20, 28/4/20, 26/5/20, 30/6/20, 11/8/20, 27/10/20 and 2/12/20 have been audited and all recommendations have been complied with



## Expenses 2020



## Income 2020



# Income and Expenditure

Accounts: All

St Francis Xavier Cathedral Wollongong

WOLLONGONG EAST

Last Year		Year to Date	
01/01/2019 - 31/12/2019		01/01/2020 - 31/12/2020	
Actual	Account	Description	Actual
<b>INCOME</b>			
<b>1.000 CHURCH - INCOME</b>			
<b>1.100 Sunday collection</b>			
46,574	1.101	PG envelopes	43,049
32,515	1.102	PG Direct Debits	28,145
1,880	1.103	PG Credit Cards	1,900
39,220	1.104	Second collection loose	10,492
<b>120,189</b>			<b>83,586</b>
<b>1.120 Interest received</b>			
966	1.121	Church saving accounts	1,043
104,770	1.122	Church investment accounts	123,751
<b>105,736</b>			<b>124,793</b>
<b>1.140 Rental income - Property &amp; Precin</b>			
27,266	1.141	30 Harbour Street	24,019
14,756	1.142	34 A Harbour Street	18,059
14,560	1.143	34 B Harbour Street	15,340
35,149	1.144	Parking	34,373
-	1.145	General Income	1,140
<b>91,732</b>			<b>92,931</b>
<b>1.150 Church fees</b>			
275	1.151	Church fees	-
350	1.152	Funeral donations	450
100	1.153	Rigney Room Hire	150
16,240	1.154	Weddings	7,950
-	1.155	Archives	50
<b>16,965</b>			<b>8,600</b>
<b>1.160 Ministry income</b>			
940	1.162	Inc_Adult faith education	1,117
1,940	1.164	Inc_Pastoral	903
90	1.166	Liturgical	-
<b>2,971</b>			<b>2,020</b>
<b>1.180 Church requisites - income</b>			
6,681	1.181	Candles	1,899
90	1.182	Miscellaneous	100
<b>6,771</b>			<b>1,999</b>
<b>1.200 Cemetery income</b>			
45,759	1.201	Columbarium	19,491
<b>45,759</b>			<b>19,491</b>
<b>1.220 Donations Dividends and Special c</b>			
151	1.221	CDF contributions	177
692	1.223	CCI dividends	108
9,695	1.224	Special collections	1,046
1,000	1.226	Bequests	-
31,192	1.227	Donations received	66,277
-	1.229	ATO COVID 19 Jobkeeper	80,550
-	1.230	COVID-19 Donations	1,724
<b>42,730</b>			<b>149,882</b>
<b>1.240 Sacramental Scripture Catechetics</b>			
2,545	1.241	Sacramental Fees income	3,548
1,838	1.242	Scripture income	51
<b>4,383</b>			<b>3,599</b>
<b>1.250 Housie income</b>			
33,635	1.251	Housie takings	8,770
21,029	1.252	Housie snowball receipts	5,410
12,858	1.253	Housie canteen	3,051
103	1.254	Housie accounts	-
<b>67,625</b>			<b>17,231</b>
<b>1.260 Reimbursements</b>			
115,418	1.261	Reimbursements rec - Fairymeadow	92,837
55,454	1.262	Reimbursements rec - Gwynneville	49,492
6,249	1.263	Reimbursements rec - Syro-Malabar	4,587
29,658	1.264	Reimbursements rec - DOW	10,131
<b>206,780</b>			<b>157,047</b>
<b>1.270 Special Projects</b>			
-	1.271	Special Projects_DoW contribution	285,000

# Income and Expenditure

## Accounts: All

St Francis Xavier Cathedral Wollongong  
WOLLONGONG EAST

Last Year 01/01/2019 - 31/12/2019		Year to Date 01/01/2020 - 31/12/2020	
Actual	Account Description	Actual	
<b>INCOME</b>			
-		285,000	
	<b>1.290 Other income - miscellaneous</b>		
465	1.291 Other income - miscellaneous	-	
<b>465</b>		-	
<b>712,104</b>		<b>946,180</b>	
<b>712,104</b>	<b>Total Income</b>	<b>946,180</b>	
<b>EXPENSE</b>			
	<b>2.000 CHURCH EXPENDITURE</b>		
	<b>2.100 General Administration of Church</b>		
5,094	2.101 Church requisites	2,601	
134,844	2.102 Admin staff salaries	142,247	
11,684	2.103 Admin staff superannuation	13,496	
12,975	2.104 Printing Postage and Stationery	6,481	
11,354	2.105 Phone Fax Website Internet	8,891	
4,191	2.106 Advertising Publications Copyright	2,888	
10,178	2.107 Photocopier	20,641	
6,187	2.108 Accounting Audit and Bank fees	4,166	
451	2.109 Planned giving expenses	531	
7,607	2.110 Candles	2,957	
249	2.111 Office staff miscellaneous	1,496	
2,332	2.112 Business Development Expenses	1,050	
-	2.114 Dry Cleaning	858	
1,400	2.115 Church Fees Refunds	150	
<b>208,546</b>		<b>208,453</b>	
	<b>2.120 Pastoral expenses</b>		
7,650	2.121 Clergy motor vehicle	-	
1,080	2.122 Clergy superannuation	-	
128	2.123 Clergy supply	-	
2,581	2.124 Clergy expenses - miscellaneous	4,018	
3,095	2.125 Religious stipend	1,240	
46,173	2.126 Lay pastoral staff	22,575	
34,325	2.127 Housekeeper Cook Salaries and Super	34,662	
<b>95,031</b>		<b>62,495</b>	
	<b>2.140 Property costs</b>		
20,283	2.141 R & M Grounds maintenance (inc gardi	16,234	
11,469	2.142 Heat Light and Power	10,233	
63,126	2.143 R & M Church	17,545	
75,503	2.144 R & M Cathedral House	22,144	
42,954	2.146 Columbarium	5,893	
16,946	2.147 R & M equipment (inc computer)	23,312	
4,655	2.148 Rates and Council charges	3,812	
2,189	2.152 Security and Fire protection	2,386	
11,597	2.153 R & M Office	23,203	
9,383	2.154 Waste and Recycling	5,323	
19,753	2.155 Insurance	19,296	
24,297	2.156 Furn Fittings and Equipment	10,365	
23,789	2.157 Cleaning	13,042	
-	2.158 Cemetery Bishops	8,610	
<b>325,943</b>		<b>181,396</b>	
	<b>2.170 Rental Property Expenses</b>		
15,062	2.171 R & M 30 Harbour St	3,403	
2,419	2.172 R & M 34A Harbour St	1,233	
2,764	2.173 R & M 34B Harbour St	4,361	
179	2.174 R & M 32 Harbour St	872	
3,499	2.175 Rental Property Management Fees	2,043	
<b>23,922</b>		<b>11,912</b>	
	<b>2.180 Special Projects</b>		
-	2.181 R&M Special Projects_Cathedral	570,061	
-	2.182 R&M Special Projects_Cathedral House	50,000	
-		<b>620,061</b>	
	<b>2.200 Diocesan levies Donations Special</b>		
11,469	2.201 Cathedratikum	-	



# Income and Expenditure

Accounts: All

St Francis Xavier Cathedral Wollongong

WOLLONGONG EAST

Last Year 01/01/2019 - 31/12/2019		Year to Date 01/01/2020 - 31/12/2020	
Actual	Account Description	Actual	
<b>EXPENSE</b>			
193	2.202 Donations	280	
9,476	2.203 Special collections	-	
<b>21,138</b>		<b>280</b>	
<b>2.220 Sacramental Scripture and Catech</b>			
2,286	2.221 Sacramental	1,537	
2,399	2.222 Scripture	1,971	
118	2.223 Catechetical	326	
<b>4,803</b>		<b>3,834</b>	
<b>2.240 Ministry expenses</b>			
8,410	2.241 Hospitality / Social / Gifts	3,228	
2,047	2.242 Adult Faith	802	
-	2.243 Youth	-	
14,292	2.244 Liturgy	3,322	
160	2.245 WWC CrimTrac	158	
<b>24,909</b>		<b>7,510</b>	
<b>2.250 Housie costs</b>			
9,073	2.251 Housie general expenses	2,949	
9,102	2.252 Housie Snowball winnings	2,500	
<b>18,175</b>		<b>5,449</b>	
<b>2.260 Contributions Adjustemts</b>			
-	2.261 Write off debt_Gwynneville	80,747	
-		<b>80,747</b>	
<b>2.270 Precinct contributions</b>			
1,077	2.271 SJV Fairymeadow	22,593	
890	2.272 SB Gwynneville	11,755	
2,705	2.273 DOW Diocese of Wollongong	5,270	
<b>4,672</b>		<b>39,618</b>	
<b>727,140</b>		<b>1,221,757</b>	
<b>727,140</b>	<b>Total Expense</b>	<b>1,221,757</b>	
<b>(15,036)</b>	<b>Operating Deficit</b>	<b>(275,577)</b>	
<hr/>			
<b>(15,036)</b>	<b>Net Deficit</b>	<b>(275,577)</b>	

Fr Bernard L Gordon  
Vicar General & Administrator  
Date: 23/2/2021

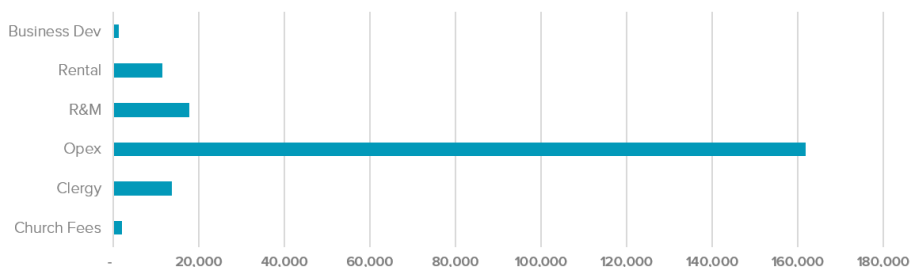
Gabi Tobin  
On Behalf of the Parish Finance Council  
Date: 23/2/2021

## Finance Reports – Fairy Meadow Parish & Balgownie Church

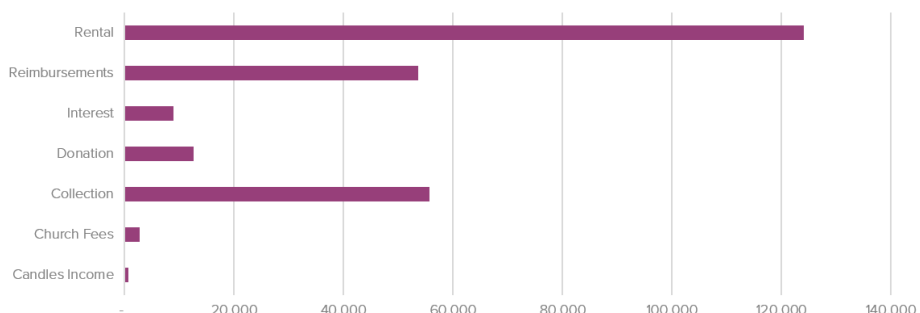
### Key Points – Management Review

- The net Parish surplus for the year was \$50,007
- There was a positive Parish Cash Flow for the year of \$47,678. However, if the job keeper payments of \$21,330 were to be deducted, the net positive cash flow would be \$26,348
- All bank statements have been reconciled as at 31st December 2020 and cash holdings are correctly reflected in the Accounts
- Property valuations have decreased by \$737,000 for the year
- The Liability of \$40 was paid in January 2021
- Parish Income for the year was \$258,162 which was greater than 2019 by \$13,044
- Parish Expenditure for the year was \$208,155 which was less than 2019 by \$87,247
- The cash counting sheets for January, July, August, and September were checked and have been carried out in accordance with the Diocesan Financial and Accounting Standards
- Finance Meeting Minutes for 27/2/20, 6/4/20, 28/4/20, 26/5/20, 30/6/20, 11/8/20, 27/10/20 and 2/12/20 have been audited and all recommendations have been complied with

### Expenses 2020



### Income 2020



# Income and Expenditure

St John Vianney Parish Fairymeadow

## Accounts: All

FAIRY MEADOW

Last Year 01/01/2019 - 31/12/2019		Year to Date 01/01/2020 - 31/12/2020	
Actual	Account	Description	Actual
<b>INCOME</b>			
<b>1.000 CHURCH - INCOME</b>			
<b>1.100 Sunday collection</b>			
46,939	1.101	PG Envelopes	27,501
8,210	1.102	PG Direct Debits	15,140
-	1.103	PG Credit Cards	480
28,235	1.104	Second collection loose	9,510
<b>83,384</b>			<b>52,631</b>
<b>1.120 Interest received</b>			
654	1.121	Church saving accounts	284
4,097	1.122	Church investment accounts	8,252
<b>4,751</b>			<b>8,536</b>
<b>1.140 Rental income - Property &amp; Precinct</b>			
18,460	1.145	42 McGrath Street	20,422
19,577	1.146	44 McGrath Street	18,500
22,101	1.147	46 McGrath Street	16,730
65,559	1.148	McCabe Village	68,356
300	1.152	Funeral donations	2,400
800	1.154	Weddings	2,500
<b>126,796</b>			<b>128,908</b>
<b>1.160 Ministry income</b>			
250	1.162	Inc_Adult faith education	-
3,085	1.164	Inc_Pastoral	-
<b>3,335</b>			<b>-</b>
<b>1.180 Church requisites - income</b>			
3,282	1.181	Candles	651
<b>3,282</b>			<b>651</b>
<b>1.220 Donations Dividends and Special c</b>			
167	1.221	CDF contributions	179
-	1.223	CCI Dividends	339
511	1.224	Special collections	606
928	1.227	Donations received	9,807
-	1.228	Other collections - contributions	2,503
-	1.230	COVID-19 Donations	370
<b>1,606</b>			<b>13,804</b>
<b>1.240 Sacramental Scripture Catechetics</b>			
186	1.241	Sacramental income	-
<b>186</b>			<b>-</b>
<b>1.260 Reimbursements</b>			
11,908	1.263	Reimbursements rec - Syro-Malabar	11,556
4,245	1.267	Reimbursements rec - Good Samaritar	7,580
3,831	1.268	Reimbursements rec - DOW	13,166
-	1.269	Reimbursements rec - Precinct	21,330
<b>19,984</b>			<b>53,631</b>
<b>1.270 Other income - miscellaneous</b>			
188	1.271	Other income - miscellaneous	-
<b>188</b>			<b>-</b>
<b>243,512</b>			<b>258,162</b>
<b>1.500 INCOME - SCHOOL</b>			
462	1.501	SEDSO receipts	-
155	1.503	Interest received SEDSO savings	-
990	1.505	School income-misc	-
<b>1,607</b>			<b>-</b>
<b>245,118</b>		<b>Total Income</b>	<b>258,162</b>

## EXPENSE

### 2.000 CHURCH EXPENDITURE

#### 2.100 General Administration of Church

1,679	2.101	Church requisites	894
-	2.102	Admin staff salaries	-
867	2.104	Printing Postage and Stationery	968
909	2.105	Phone Fax Website Internet	41
93	2.106	Advertising Publications Copyright	532
-	2.107	Photocopier	-

# Income and Expenditure

Accounts: All

St John Vianney Parish Fairymeadow

FAIRY MEADOW

Last Year 01/01/2019 - 31/12/2019		Year to Date 01/01/2020 - 31/12/2020	
Actual	Account Description	Actual	
<b>EXPENSE</b>			
800	2.108 Accounting Audit and Bank Fees	1,080	
550	2.109 Planned giving expenses	535	
3,267	2.110 Candles	2,392	
-	2.111 Church Fees Refund	600	
-	2.112 R & M equipment (inc computer)	6,317	
<b>8,164</b>		<b>13,359</b>	
<b>2.120 Pastoral expenses</b>			
10,200	2.121 Clergy motor vehicle	10,800	
1,080	2.122 Clergy superannuation	2,040	
327	2.124 Clergy expenses - miscellaneous	-	
668	2.125 Religious stipend	800	
<b>12,275</b>		<b>13,640</b>	
<b>2.140 Property costs</b>			
1,140	2.141 R & M Grounds maintenance (inc garde	3,895	
7,933	2.142 Heat Light and Power	3,365	
5,149	2.143 R & M Fairy Meadow Church	7,751	
54,049	2.145 R & M Balgownie Church	3,111	
11,014	2.148 Rates and Council charges	9,259	
3,192	2.149 R & M Presbytery	2,991	
2,362	2.150 R & M Hall	-	
-	2.151 R & M grounds (closed 311219)	-	
2,113	2.152 Security and Fire protection	2,248	
25,370	2.155 Insurance	25,654	
561	2.156 Furn Fittings and Equipment	-	
12,839	2.157 Cleaning	13,363	
<b>125,722</b>		<b>71,637</b>	
<b>2.170 Rental Property Expenses</b>			
4,860	2.175 Rental Property Management Fees	4,346	
4,255	2.176 R & M 42 McGrath Street	2,581	
4,679	2.177 R & M 44 McGrath Street	4,215	
882	2.178 R & M 46 McGrath Street	363	
<b>14,676</b>		<b>11,505</b>	
<b>2.200 Diocesan Levies Donations Special</b>			
8,876	2.201 Cathedraicum	-	
-	2.202 Donations	320	
2,093	2.203 Special collections	-	
<b>10,969</b>		<b>320</b>	
<b>2.220 Sacramental Scripture and Catech</b>			
212	2.221 Sacramental	-	
<b>212</b>		<b>-</b>	
<b>2.240 Ministry expenses</b>			
1,720	2.241 Hospitality / Social / Gifts	1,650	
659	2.242 Adult Faith	-	
4,690	2.244 Liturgy	902	
<b>7,069</b>		<b>2,552</b>	
<b>2.260 Precinct contributions</b>			
116,115	2.261 Precinct contributions	95,094	
<b>116,115</b>		<b>95,094</b>	
<b>2.280 Other expenses - Miscellaneous</b>			
200	2.281 Other expenses - Miscellaneous	47	
<b>200</b>		<b>47</b>	
<b>3.000 EXPENDITURE - SCHOOL</b>			
35,739	3.102 R & M School	-	
20,420	3.103 School expenses - miscellaneous	-	
<b>56,159</b>		<b>-</b>	
<b>351,561</b>		<b>208,155</b>	
<b>351,561</b>		<b>208,155</b>	
<b>(106,442)</b>	<b>Total Expense</b>	<b>208,155</b>	
	<b>Operating Surplus</b>	<b>50,007</b>	

(106,442)

Net Surplus

50,007

Fr Bernard L. Gordon, Vicar General & Administrator

Date: 23 / 2 / 2021

Gabi Tobin, On behalf of the Parish Finance Council

Date: 23 / 2 / 2021

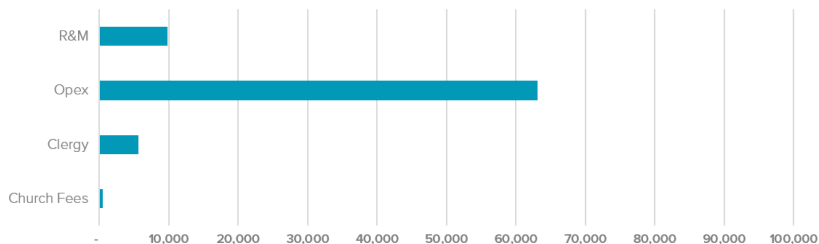


## Finance Reports – Gwynneville Parish

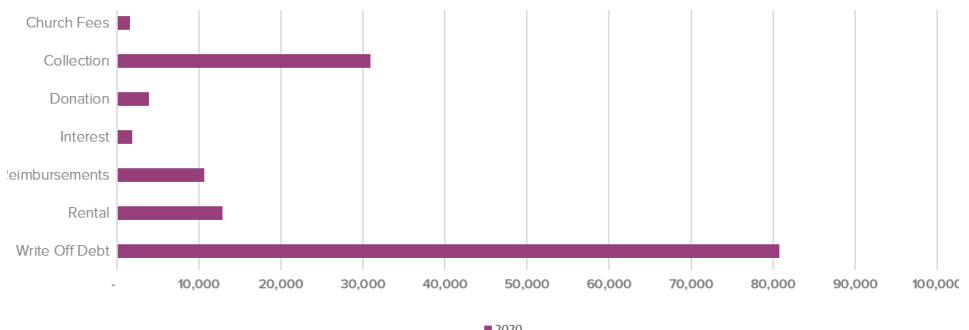
### Key Points – Management Review

- The net surplus for the year was \$63,656
- All bank statements with the exception of the Church Account have been reconciled as at 31st December 2020 and cash holdings are correctly reflected in the Accounts
- There was a negative Cash Flow for the year of (\$1,891). The reason that the Parish cash deficit is only (\$1,891) is that the Wollongong Parish has written off Precinct Contributions of \$80,747 and \$10,665 was received from Jobkeeper
- The Parish in 2021 will once again be unable to meet its annual debts unless it receives considerable financial assistance from the Cathedral Parish during the year
- The cash counting sheets for Feb, July, August and September were checked and have been carried out in accordance with the Diocesan Financial and Accounting
- Property valuations have increased by \$113,000 for the year
- Parish Income for the year was \$142,731 which was greater than 2019 by \$83,713
- Parish Expenditure for the year was \$79,075 which was less than 2019 by \$8,548
- Finance Meeting Minutes for 27/2/20, 6/4/20, 28/4/20, 26/5/20, 30/6/20, 11/8/20, 27/10/20 and 2/12/20 have been audited and all recommendations have been complied with

### Expenses 2020



### Income 2020



# Income and Expenditure

Accounts: All

St Brigid's Parish Gwynneville

GWYNNEVILLE

Last Year 01/01/2019 - 31/12/2019		Year to Date 01/01/2020 - 31/12/2020	
Actual	Account	Description	Actual
<b>INCOME</b>			
<b>1.000 CHURCH - INCOME</b>			
<b>1.100 Sunday collection</b>			
17,250	1.101	PG envelopes	10,033
9,530	1.102	PG Direct Debits	12,660
16,622	1.104	Second collection loose	7,704
<b>43,402</b>			<b>30,396</b>
<b>1.120 Interest received</b>			
11	1.121	Church saving accounts	10
1,593	1.122	Church investment accounts	1,811
<b>1,604</b>			<b>1,821</b>
<b>1.140 Rental income - Property &amp; Precin</b>			
12,644	1.149	123 Gipps Road	12,872
<b>12,644</b>			<b>12,872</b>
<b>1.150 Church fees</b>			
-	1.152	Funeral donations	600
800	1.154	Weddings	1,550
<b>800</b>			<b>2,150</b>
<b>1.220 Donations Dividends and Special c</b>			
99	1.221	CDF contributions	104
-	1.223	CCI dividends	97
393	1.224	Special collections	569
75	1.227	Donations received	2,680
-	1.230	COVID-19 Donations	630
<b>567</b>			<b>4,079</b>
<b>59,018</b>			<b>51,318</b>
<b>1.260 Contributions</b>			
-	1.261	Precinct contribution	10,665
<b>1.270 Other income - miscellaneous</b>			
-	1.301	Gwynneville Cont_Write Off	80,747
-			<b>80,747</b>
-			<b>91,412</b>
<b>1.500 INCOME - SCHOOL</b>			
153	1.501	SEDSO receipts	-
45,468	1.502	Centralised SEDSO	-
182	1.503	Interest received SEDSO savings	-
<b>45,803</b>			-
<b>104,821</b>		<b>Total Income</b>	<b>142,731</b>
<b>EXPENSE</b>			
<b>2.000 CHURCH EXPENDITURE</b>			
<b>2.100 General Administration of Church</b>			
116	2.101	Church requisites	-
147	2.104	Printing Postage and Stationery	269
91	2.105	Phone Fax Website Internet	-
800	2.108	Accounting Audit and Bank Fees	885
296	2.109	Planned giving expenses	310
783	2.110	Candles	931
<b>2,233</b>			<b>2,395</b>
<b>2.120 Pastoral expenses</b>			
10,200	2.121	Clergy motor vehicle	4,500
1,080	2.122	Clergy superannuation	720
425	2.125	Religious stipend	400
<b>11,705</b>			<b>5,620</b>
<b>2.140 Property costs</b>			
995	2.142	Heat Light and Power	922
979	2.143	R & M Church	9,142
-	2.147	R & M equipment (inc computer)	633
1,346	2.152	Security and Fire protection	818
7,527	2.155	Insurance	6,076
4,200	2.157	Cleaning	3,316
<b>15,047</b>			<b>20,907</b>
<b>2.200 Diocesan Levies Donations Special</b>			
-	2.201	Cathedralicum	-

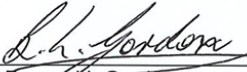
# Income and Expenditure

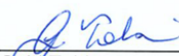
Accounts: All

St Brigid's Parish Gwynneville

GWYNNEVILLE

Last Year 01/01/2019 - 31/12/2019		Year to Date 01/01/2020 - 31/12/2020	
Actual	Account Description	Actual	
<b>EXPENSE</b>			
-	2.202 Donations	10	
1,180	2.203 Special collections	-	
<b>1,180</b>		<b>10</b>	
<b>2.240 Ministry Expenses</b>			
892	2.241 Hospitality / Social / Gifts	538	
60	2.242 Adult Faith	-	
4,516	2.244 Liturgy	1,364	
<b>5,468</b>		<b>1,901</b>	
<b>2.260 Precinct contributions</b>			
51,990	2.261 Precinct contributions	48,242	
<b>51,990</b>		<b>48,242</b>	
<b>87,623</b>		<b>79,075</b>	
<b>3.000 EXPENDITURE - SCHOOL</b>			
5,357	3.101 Centralised SEDSO loan interest	-	
21,958	3.102 R & M School	-	
34,443	3.103 School expenses - miscellaneous	-	
<b>61,758</b>		<b>-</b>	
<b>149,381</b>			
<b>(44,560)</b>			
		<b>Total Expense</b>	<b>79,075</b>
		<b>Operating Surplus</b>	<b>63,656</b>
<b>(44,560)</b>		<b>Net Surplus</b>	<b>63,656</b>

  
 Bernard L Gordon  
 Vicar General & Administrator  
 Date: 23 / 2 / 2021

  
 Gabi Tobin  
 On behalf of the Parish Finance Council  
 Date: 23 / 2 / 2021

## Key Expenses

Maintenance of all precinct buildings (St Francis Xavier Cathedral, St John Vianney Co-Cathedral, Mater Dolorosa Church, St Brigid's Church and Presbytery) utilities, insurance, wages and costs incurred for the running of the parish office.

Apart from the day to day cleaning and general maintenance work, the following works were completed in the last financial year:

### *St Francis Xavier Cathedral*

- Purchase of iPad for the use of the door monitors
- Completion of Major Cathedral Interior Renewal
- Completion of Administrator's unit Renewal
- Purchase of church collection boxes
- Completion of the Bishop's Crypt

### *St John Vianney Co-Cathedral*

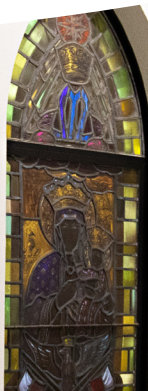
- Purchase of iPad for the use of the door monitors
- Competition repair of Church Fascia Repairs
- Purchase of church collection boxes
- Upgrade of main electrical switchboard

### *Mater Dolorosa*

- Purchase of iPad for the use of the door monitors
- Competition of Church Fascia Repairs
- Purchase of church collection boxes

### *St Brigid's*

- Purchase of iPad for the use of the door monitors
- Renewed carpet in the church sacristy
- Installation of wireless microphones for cantors
- Removal of Asbestos and repair church awning
- Purchase of church collection boxes



## Parish Appeals

In the last financial year, parishioners of Lumen Christi have generously contributed to the following charities:

- **Catholic Mission**
  - o Propagation of the Faith \$ 2,045
- **Diocese of Wollongong**
  - o Bishop's Annual Appeal \$ 3,760
- **St Vincent de Paul**
  - o Christmas Appeal \$ 19,178
- **Caritas**
  - o Project Compassion \$ 4,959

## Donations

We also give our thanks for the financial generosity of our parishioners who have made donations in the difficult year of 2020.

### *St Francis Xavier Cathedral Parish*

Donations received during COVID -19	\$ 1,724
Donations for Cathedral Renewal Project	\$ 44,250
Donations – General	\$ 22,027
<b>Total Donations Received</b>	<b>\$ 68,001</b>

### *St John Vianney Co-Cathedral Parish, Mater Dolorosa*

Donations received during COVID -19	\$ 370
Donations – General	\$ 9,807
<b>Total Donations Received</b>	<b>\$ 10,177</b>

### *St Brigid's Parish*

Donations received during COVID -19	\$ 630
Donations – General	\$ 2,680
<b>Total Donations Received</b>	<b>\$ 3,310</b>

We wish to express our gratitude to the wonderful parish staff, finance councillors, project teams, parishioners, and volunteers for your ongoing commitment to the parish community.

In the face of COVID-19, whether working from home, in the office, or in parishes, our people simply got on with the job of serving our community and doing it well.

We believe Lumen Christi has demonstrated resilience during the most difficult year. We continue the journey: 'To restore, To bring back, To be a light.

May God bless you all,



---

Mr Kevin Galea  
Business and Operations Manager  
7 March 2021





## The Year Ahead

The year ahead brings much hope and excitement to the Lumen Christi Pastoral Region community. Our mission to serve God and bring more people to Him will be strengthened with parishioners continuing to support the various Ministries including Music ministry, Liturgical ministries, Sacramental Program, SRE to public school, St Vincent de Paul, Formation and Prayer Groups and social activities that encourage community building.

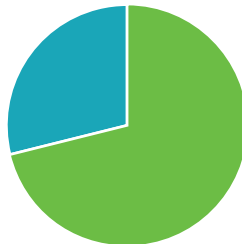
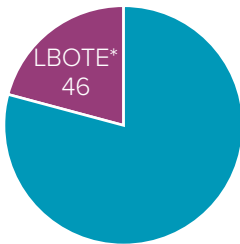
May we embrace the opportunities with joy and open arms and navigate the challenges in love. May we always be ready to serve.

## In our Parish Schools



### St Brigid's Catholic Parish Primary School, Gwynneville

Student Enrolments 2020: 177 LBOTE: 46

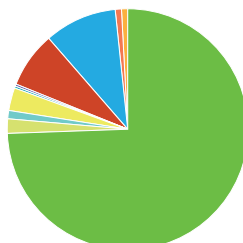
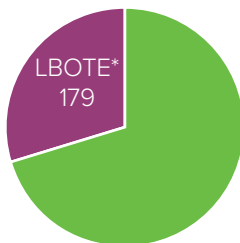


Catholics 126  
Other Religions 51



### Good Samaritan Catholic Primary School, Fairy Meadow

Student Enrolments 2020: 427 LBOTE: 179



Catholic	318	No Religion	32
Anglican	9	Not Stated or defined	41
Buddhist	5		
Greek Orthodox	12	Uniting	4
Islam	2	Hindu	3
Macedonian Orthodox	1		

\*LBOTE = language background other than English



“Show yourself a father, and guide us in the path of life.”

POPE FRANCIS

## Sacramental Life



### Baptisms

78 Baptisms



### Eucharistic

92 First Holy Communion



### Confirmation

80 Confirmations



### Marriage

18 Marriages



### Funerals

56 Funerals



### R.C.I.A. (Rite of Christian Initiation of Adults)

2 became Catholics in our Pastoral Region.

### ST FRANCIS XAVIER CATHEDRAL



44



29



17



10



20

### ST JOHN VIANNEY CO-CATHEDRAL & MATER DOLOROSA



29



39



63



6



28

### ST BRIGID'S GWYNNEVILLE



5



24



2



8

## Ministry of Catechists in Government Primary Schools

Special Religious Education (SRE) is an important ministry within our parishes which supports parents, students, clergy, and parishes in the religious education attending government schools.

### We need your help!

Do you have a calling to spread the Good News and joy of the Gospel to children in 2021?

Are you able to be there to support the children in the SRE classroom and the Catechists who are unable to return?

Our vibrant team of Catechists bring the word of God's love to the Catholic children in our local government primary schools.

- Keiraville Primary School
- Gwynneville Primary School
- Pleasant Heights Primary School
- Balgownie Primary School
- Fairy Meadow Demonstration School
- Towradgi Primary School
- Coniston Primary School
- Mt St Thomas Primary School
- Wollongong Primary School
- Para Meadows Special School, North Wollongong

If you would like to join our team please contact our Pastoral Associate, Mrs Catherine Zamroz on 4211 0506 or email [catherine.zamroz@dow.org.au](mailto:catherine.zamroz@dow.org.au)

## Bequest Giving

Remembering your faith community in your Will

After providing for family members in your Will, have you ever considered leaving a bequest directly to your local parish? This is called a legacy or bequest.

Over the years, many people who have felt a special connection with their local parish and Church have left part of their Estate to their Parish. Like a gift to a charity, a bequest of any amount to the Church is a way of saying "thank you" for the spiritual nurturing provided to you and your family over the years.

## Your Parish

Many of us have a special connection to our parish, nurtured by years of faith-sharing, schooling, friendships, and support.

A bequest to your parish, no matter how small, will help the faith community which has meant so much to you to continue its good works and its loving outreach. It is also a means by which you can plan a lasting gift for your parish which might not be possible in your lifetime.

In receiving a bequest, a parish may be able to use the gift to attend to much-needed maintenance and improvements to the church and other Parish property or put the gift towards building a new church or refurbishing their existing one. These kinds of gifts help the Parish free up other income to use toward pastoral care programs.

## Lumen Christi Catholic Parishes

The need for material and spiritual assistance provided by the parish is always growing. One of the many areas of need is to provide financial support in the ongoing operational cost.

No matter the size of the gift, a bequest of any kind in your Will can make a significant difference.

## Your Gift

The following are some examples of how a bequest may be given:

- A Specific Bequest: A detailed gift, for example, an item of property, shares or an insurance policy
- Percentage of your Estate: Nominating a set percentage of your Estate for your chosen beneficiaries
- Residuary Bequest: Nominating a beneficiary to receive any leftover monies from your Estate
- Whole Estate: Nominating your entire Estate for your chosen beneficiary

## Would you like to know more?

If you would like to know more about how to remember your Parish in your Will, please contact the parish office on (02) 4211 0500 or email [wollongong@dow.org.au](mailto:wollongong@dow.org.au). You can be assured that all enquiries are treated with the strictest confidence.







**LUMEN CHRISTI**  
CATHOLIC PARISHES WOLLONGONG

# LEAVING A *Legacy* OF FAITH

In thanks for the gift of faith  
... a gift for the ***future of faith***

The Catholic Church has been present at most of the important milestones in your life: your Baptism, your First Communion, at times of great celebration and at times of great sadness.

By leaving a gift to your church in your Will, you will leave a legacy of faith – a legacy to help ensure that the mission and pastoral outreach that has been important to you will continue both for today's needs and for those of our children, our grandchildren and beyond.

## APPROPRIATE *wording*

It is important the correct clauses and terminology are used in your Will. Suggested wording is shown below.

"I give to the Trustees of the Roman Catholic Church for the Diocese of Wollongong, as trustee for the Catholic Parish of Lumen Christi, Wollongong, in the State of New South Wales (ABN 25175058859) for its general purposes, the sum of \$\_\_\_\_\_ or \_\_\_\_\_ percent of my estate or the property at \_\_\_\_\_ (or other specific items), free of all duties, taxes and other deductions of whatever kind.

I declare that the receipt of the Parish Priest, or other designated officer, of the Catholic Parish of Lumen Christi, Wollongong shall be sufficient discharge to my Executors and Trustees."

### **Lumen Christi Catholic Parishes**

EST. 2010 Incorporating the Parishes:  
Cathedral of St Francis Xavier (Est.1838), Co-Cathedral of St John Vianney (Est.1947),  
Mater Dolorosa (Est.1908), St Brigid's (Est.1948)

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