

## Draft Budget

Parish of the Holy Spirit -Te Wairua Tapu

2012 -2022 Year

Budget 2021-22    "YTD Mar-2021    YTD Mar-2020

### Income

Government COVID-19 Wages Grant		\$11,229.60	
Income - Collections/Giving - AP's	<b>\$145,613.00</b>	\$129,922.00	\$122,324.00
Income - Collections/Giving - Cash	<b>\$54,920.80</b>	\$35,730.01	\$50,907.15
Income - Collections/Giving - Envelopes	<b>\$78,006.40</b>	\$74,813.20	\$97,484.60
Income - Donations - Devotional		\$40.00	
Income - Donations - Koha		\$394.90	\$523.47
Income - Fundraising - Parish Buildings	<b>\$24,000.00</b>	\$22,052.53	\$23,971.20
Income - Fundraising - Wainui Project Stage 2			
Income - Interest - BNZ Fundraising Account		\$60.21	\$275.36
Income - Interest - CDF	<b>\$2,000.00</b>	\$1,931.70	\$3,908.45
Income - Rent - Hall			\$295.65
Income - Rent - Residential	<b>\$6,060.00</b>	\$6,060.00	\$6,060.00
Income - Sacramental Programmes		\$425.00	\$494.00
Income - Sales - Publications	<b>\$1,300.00</b>	\$1,282.95	\$1,640.22
Income - Specific Grant - Seniors IT (HCC)		\$2,000.00	
Income - Specified - Christmas Dues		\$5,238.20	\$5,698.70
Income - Specified - Easter Dues		\$478.00	\$2,104.00
Income - Specified - Holy Places		\$695.00	\$2,030.30
Income - Specified - Maori Pastoral Care		\$646.60	\$907.50
Income - Specified - Mission Sunday		\$2,047.00	\$1,177.00
Income - Specified - Peter's Pence		\$798.20	\$1,032.80
Income - Specified - Special Purpose Appeals		\$570.00	\$17,709.83
Income - Specified - Special Purpose Grants		\$5,000.00	\$1,840.00
Income - Specified - Vocation Sunday		\$592.50	\$1,352.30
Stole Fees Received		\$400.00	\$1,690.00
<b>Total Income</b>	<b>\$311,900.20</b>	<b>\$302,407.60</b>	<b>\$343,426.53</b>

### Less Cost of Sales

Direct Costs - Parish Envelopes	<b>\$2,397.29</b>	\$2,397.29	\$2,251.36
Donations - Outgoing - Other	<b>\$1,500.00</b>	\$1,500.00	\$1,500.00
Donations - Outgoing - Christmas Dues		\$5,238.20	\$5,698.70
Donations - Outgoing - Easter Dues		\$478.00	\$2,104.00
Donations - Outgoing - Holy Places		\$695.00	\$2,030.30
Donations - Outgoing - Maori Pastoral Care		\$646.60	\$907.50
Donations - Outgoing - Mission Sunday		\$2,047.00	\$1,177.00
Donations - Outgoing - Peter's Pence		\$798.20	\$1,032.80
Donations - Outgoing - Special Purpose Appeals		\$570.00	\$1,119.50
Donations - Outgoing - Vocation Sunday		\$592.50	\$1,352.30
Outgoing Stole Fees		\$350.00	\$950.00
Purchases - Publications for sale	<b>\$1,200.00</b>	\$1,186.57	\$1,781.53
<b>Total Cost of Sales</b>	<b>\$5,097.29</b>	<b>\$16,499.36</b>	<b>\$21,904.99</b>

### Gross Profit

**\$306,802.91    \$285,908.24    \$321,521.54**

**Plus Other Income**

Income - Function Proceeds			\$1,172.62
<b>Total Other Income</b>			<b>\$1,172.62</b>

**Less Operating Expenses**

Archdiocese - Lay Pastoral Leaders	6% Collections	\$16,712.41	\$14,640.90	\$16,500.25
Archdiocese - Parish Insurance		\$40,000.00	\$41,298.94	\$44,008.62
Archdiocese - Shared Costs	5% Collections	\$13,927.01	\$12,200.76	\$13,750.25
Archdiocese - Support of Bishops	2% Collections	\$5,570.80	\$4,880.30	\$5,500.09
Archdiocese - Support of Clergy	32% Collections	\$89,132.86	\$78,084.78	\$87,321.42
Finance - Bank Fees				\$64.55
General - Advertising & Promotion		\$674.52	\$674.52	\$674.52
General - Certification & Monitoring (Incl Security)		\$10,965.22	\$10,429.00	\$10,965.22
General - Charities Commission Fees		\$44.44	\$44.44	\$44.44
General - Cleaning Supplies & Services		\$14,300.00	\$12,158.41	\$11,985.05
General - Hospitality/Social Events		\$10,000.00	\$2,055.67	\$2,763.72
General - Legal & Consultanting Fees				
General - Office Assets/Equipment <\$500			\$96.17	
General - Office Software		\$1,223.65	\$1,223.65	\$1,101.00
General - Postage and Courier		\$261.13	\$261.13	\$28.52
General - Printing, Stationery & Photocopying		\$3,551.78	\$3,551.78	\$3,258.40
General - Publications/Subscriptions for Parish Use		\$1,611.24	\$1,611.24	\$1,883.53
General - Repairs and Maintenance (excl'g property)		\$442.00	\$442.00	\$884.43
General - Sundry Expenses		\$230.43	\$230.43	\$43.48
General - Telephone and Internet		\$3,346.80	\$3,346.80	\$3,491.34
General - Utilities		\$14,921.79	\$14,921.79	\$14,814.10
General - Website Hosting & Maintenance		\$1,000.00	\$43.90	\$859.78
Pastoral - Adult Education		\$1,000.00	\$178.87	
Pastoral - Altar Breads and Wine		\$5,008.32	\$2,078.59	\$5,008.32
Pastoral - Church Music		\$749.44		\$749.44
Pastoral - Other Liturgical Expenses		\$1,779.37	\$1,344.99	\$1,779.37
Pastoral - Sacramental Preparation		\$1,000.00		\$916.76
Pastoral - Youth and Young Church		\$5,000.00	\$78.70	\$707.01
Personnel - ACC levies		\$105.03	\$105.03	\$123.89
Personnel - Contract Staff				
Personnel - Kiwisaver Emp'r Contribution		\$772.80	\$708.65	\$659.31
Personnel - Salaries		\$43,680.00	\$38,220.00	\$41,979.00
Property - Furniture and Fittings <\$500		\$1,000.00		\$1,110.65
Property - Rates		\$15,907.56	\$15,907.56	\$15,308.56
Property - Repairs and Maintenance (incl'g grounds)		\$10,000.00	\$7,849.93	\$28,832.13
Rent Expense - Other		\$2,509.44	\$2,509.44	\$2,248.60
Travel - Motor Vehicle Running Costs		\$18,762.49	\$15,879.54	\$18,762.49
<b>Total Operating Expenses</b>		<b>\$335,190.54</b>	<b>\$287,057.91</b>	<b>\$338,128.24</b>
<b>Net Profit</b>		<b>-\$28,387.63</b>	<b>\$22.95</b>	<b>-\$16,606.70</b>

Income - Fundraising - Wainui Project Stage 2			\$189,214.91	\$40,140.67
General - Legal & Consultanting Fees			\$294,550.18	\$110,143.04