

PUKEKARAKA
Hato Mere (St Mary's) Parish
BUDGET FOR YEAR ENDED 31 MARCH 2024

| 31/03/2023 ACTUALS \$ | | 31/03/2024 BUDGET \$ | |
|-----------------------------|----------------------------------|----------------------------|--------|
| | INCOME | | |
| 73,815 | Collections | \$77,000 | |
| 4,449 | Interest Received | \$6,000 | |
| 582 | Donations Received | \$100 | |
| | Profit on Stall & Brochures | \$0 | |
| \$78,846 | TOTAL INCOME | \$83,100 | |
| | LESS OVERHEAD COSTS | | |
| 787 | Newsletter & Photocopying Costs | \$400 | |
| 109 | Building Compliance Costs | \$1,000 | |
| 3246 | Car Running Costs | \$1,000 | |
| 1412 | Church Supplies | \$1,000 | |
| 583 | Educational Training | \$600 | |
| 274 | Collection Envelopes | \$300 | |
| 522 | IT Expenses | \$500 | |
| 9596 | Diocesan Allocation | \$10,010 | Note 1 |
| 2437 | Equipment Depreciation | \$3,500 | |
| 2716 | Electricity | \$3,500 | |
| 434 | Equipment Purchases (minor) | \$500 | |
| 427 | Family Group Subscription | \$500 | |
| 149 | Floral Arrangements | \$300 | |
| 2806 | Fire Alarm Monitoring | \$3,000 | |
| 13646 | Insurance | \$17,000 | Note 2 |
| 1237 | Liturgy Resources | \$1,400 | |
| 5000 | Maintenance Reserve | \$5,000 | |
| 0 | Pastoral Formation | \$800 | |
| 53 | Postage & Stationery | \$100 | |
| 2063 | Rates | \$2,200 | |
| 36 | Religious Items/Papers loss | \$0 | |
| 4096 | Repairs & Maintenance | \$4,000 | |
| 95 | Security Expenses | \$200 | |
| 642 | Sundry Expenses | \$200 | |
| 1608 | Broadband & Mobile Expenses | \$1,200 | |
| 455 | Website Expenses | \$300 | |
| 0 | Youth Budget | \$500 | |
| 54,429 | <u>TOTAL PARISH COSTS</u> | 59,010 | |
| 23,621 | Support of Clergy | \$24,640 | Note 3 |
| 78,050 | TOTAL EXPENDITURE | 83,650 | |
| \$796 | <u>NET SURPLUS/(LOSS)</u> | -\$550 | |
| \$ 1,420 | AMOUNT REQUIRED FROM | \$ 1,480 | |
| | COLLECTIONS EACH WEEK | | |

THIS BUDGET HAS BEEN AUTHORISED BY THE PARISH FINANCE COMMITTEE

Mike McAsey, Peter Watson, Paul Bayliss, Sandra Strik, Christine Warren, Stephanie Harris-Stevens, John Craven

Note 1 The Diocesan Allocation is 13% of our collections as set by the Archdiocese.

Note 2 Insurance is charged as an annual premium based on the value of Buildings and the insurance zone.

Note 3 The clergy support levy is 32% of our collections & goes to provide Income and Welfare to active and retired clergy.