PUKEKARAKA OTAKI

FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2026

ACTUALS 31/03/2025		ACTUALS 31/03/2026	BUDGET 31/03/2026
$		$	$
	INCOMES		
75,182	Collections	75,340	77,000
10,684	Interest Received	7,111	10,000
0	Donations Received	0	700
0	Rent Received	0	0
$85,866	**TOTAL INCOMES**	$82,451	$87,700
	LESS OVERHEAD COSTS		
369	Newsletter & Photocoping Costs	133	500
117	Building Compliance Costs	120	1000
5100	Car Running Costs	7258	10000
2102	Church & Clergy Supplies	1553	1000
240	Collection Envelopes	221	300
288	iT Expenses	767	500
9774	Diocesian Allocation	13561	13860
0	Educational Training	0	600
4679	Equipment Depreciation	1525	4000
0	Equipment Purchased (Minor)	0	500
2642	Electricity & Gas	2889	4000
427	Family Group Subscription	427	500
58	Floral Arrangements	84	300
2802	Fire Alarm Monitoring & Maintenance	4505	3000
19088	Insurance	15738	21000
1327	Liturgy Resources	699	1400
5000	Maintenance Reserve Transfer	5000	5000
0	Pastoral Formation	0	0
0	Postage & Stationary	0	100
2438	Rates	2856	2600
-90	Religious Items/Papers Loss	-281	0
10465	Repairs & Maintenance	8031	8000
0	Security Expenses	0	0
481	Sundry Expenses	11	200
1934	Broadband & Telephone Expenses	1953	2000
226	Website Expenses	293	500
0	Youth Budget	0	0
69,467	**TOTAL PARISH COSTS**	67,343	80,860
24,058	**Priest's Support (Clergy Trust Fund)**	24,109	24,640
93,525	**TOTAL EXPENDITURE**	91,452	105,500
-$7,659	**NET PROFIT/(LOSS)**	-$9,001	-$17,800

There is a full set of the 2026 Financial Statements on the notice board in the church foyer