

## FINANCE REPORT FOR 2018

St Joseph's has been Blessed to have had a robust, committed and skilled range of people who have served on the Finance Committee in 2018 – Fr Michael Sullivan, Fr Abel van der Veer, Fr Percival Severe, Antoniette D'Andrea, Olivier Debliquy, Paul Mulqueen, John Pollaers and Emilie Rousset. Also, Toni Stuart's faithful attendance and her secretarial skills have been valued and appreciated by all.

Whilst we finished 2018 with a deficit (\$17,641); some important allocations were made to maintaining the Parish Centre and the two worship centres. Additionally, just over \$19,000 was directed to securing the Almost French Kindergarten as a long term tenant effective February 2019. We feel God's hand is on this relationship and it has brought joy to many as over 20 children now use our hall and outdoor areas on a weekly basis.

Overall income for 2018 was down by approximately 10% compared to last year. This is explained by ongoing lower interest rates and thanksgiving income was slightly lower than expected.

We are Blessed to have the use of very significant property assets from which many of our Ministry activities are based; these buildings also enable us to generate significant rental income. It follows that we must continually maintain these buildings and ongoing monetary allocations will continue to be part of our overall journey. Of great importance is the need for us to prayerfully consider our Thanksgiving income and how as a Parish we can maintain and grow this.

It is encouraging to note that we have recorded a modest surplus for the first 2 months of 2019.

Please take a moment to read the following Bible verses –

Deuteronomy 15:10:

Give generously and do so without a grudging heart; then because of this the Lord your God will bless you in all your work and in everything you put your hand to."

Malachi 3:10

"Bring your offering into the storehouse, that there may be food in my house. And see if I will not throw open the floodgates of heaven and pour out so much blessing that there will not be room enough to store it"

Acts 20:28-29 "Keep watch over yourselves and all the flock of which the Holy Spirit has made you overseers. Be good shepherds of the church of God."

Prepared by Richard Anderson

## SJSY Income & Expenditure for 12 Months Ending 31-12-2018

### Income 2018

Rental - Parish Centre	113,818
Thanksgiving	105,944
Rental - Cottages	34,420
Interest Received	25,786
Other Income	4,736
Donations	2,722
St Thomas Restoration	2,009
<b>Total Income</b>	<b>\$289,435</b>

### Expenditure

Salaries & Wages & Superannuation	72,519
Repairs & Maintenance Parish	40,253
Diocesan Levies	24,060
Utilities Parish	24,742
Insurance	21,206
Kindergarten Expenses	19,385
Cleaning Parish	20,939
Gardening	15,884
Accounting	13,594
Repairs & Maintenance Other	11,995
Office & Administration	11,704
Communications / IT	9,500
Catechetics / Worship Items	7,653
Donations / Welfare Outreach	3,644
Catering	3,116
Pastoral Retreat	2,382
Travel / Petrol	1,573
Workcover	1,003
Staff Amenities / Training	765
Proper Management Fees	711
Bank Fees	448
<b>Total Expenses</b>	<b>\$307,076</b>

<b>Net Surplus (Deficit)</b>	<b>-\$17,641</b>
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