

# REGINA CAELI Financial Results comparison for years 2020, 2019, 2018, 2017,

Camp Hill, reginacaeli@bne.catholic.net.au

YEAR	2020	2019	2018	2017	
<b>Income</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
Collections & Giving	\$79,477.92	100987.58	98962.36	110490.28	1st, 2nd Envelopes, Direct Deposit, Credit Card, Christmas
Ministry & Evangelisation	\$3,810.45	2078.15	2513.36	4570.00	Sacramental prep donations, Piety stall
Operative Activities, other Income	\$9,571.66	11012.72	10932.53	25191.57	Donations, Fundraising, Interest, Lliturgy sales,
Bequests	\$12,000.00	<u>12000.00</u>	<u>12000.00</u>	<u>8000.00</u>	Bequests
Insurance Claim & other	\$2,523.84				
<b>Jobkeeper -clergy &amp; staff COVID-19</b>	<b>\$39,000.00</b>				
<b>Refunds and rebates - COVID-19</b>	<b><u>\$9,854.80</u></b>				
<b>TOTAL INCOME</b>	<b>\$156,238.67</b>	<b>126078.45</b>	<b>124408.25</b>	<b>148251.85</b>	
<b>Expenditure</b>					
Office	\$10,493.10	10086.46	10794.79	12518.41	Advert, Audit, Acc'ing, B/Fees, Lic's & C'right, P & H, Prof Fees, Stat, Print, Subs
Property & Occupancy	\$31,998.59	25615.50	26182.15	42174.58	Cleaning, Utilities, Insurance, Rates, R&M, Security, Telephones,
Liturgy	\$1,744.35	4475.45	2955.38	4464.29	Altar supplies, Flowers, Hospitality, Catholic Leader
Ministry & Evangelisation	\$1,288.29	1308.15	2087.39	993.03	Formation, Liturgy, Piety stall, Sacrament prep expenses
Clergy	\$40,173.37	34370.22	36183.68	33456.95	Clergy expenses excl car
Motor Vehicle	\$4,790.00	5748.00	5704.45	3504.00	Clergy car expenses
Staff	\$32,255.52	23965.25	25873.35	30490.67	Wages, Super, Payroll fees, Workcover, Safeguarding
Diocesan Levies	\$18,177.80	17566.60	19800.72	19590.67	Assessment, Foundation, Sustentation
Other Expenses/adj & rounding	\$848.28	<u>0.00</u>	<u>-0.19</u>	<u>177.31</u>	Misc
<b>TOTAL EXPENSES</b>	<b>\$141,769.30</b>	<b>123135.63</b>	<b>129581.72</b>	<b>147369.91</b>	
<b>Profit / Loss</b>	<b>\$14,469.37</b>	<b>2942.82</b>	<b>-5173.47</b>	<b>881.84</b>	
<b>Parish Finance Committee</b>	<b>Fr J Garrahy</b>	<b>L Cappelone</b>	<b>G Dalton</b>	<b>M Lynch</b>	<b>J Schneider</b> <i>Brian Harding-ret</i>

# **PARISH OF REGINA CAELI**

**81 WAVERLEY RD CAMP HILL,  
COORPAROO HEIGHTS**

[reginacaeli@bne.catholic.net.au](mailto:reginacaeli@bne.catholic.net.au)

p: 3398 3697

## **2020 STATEMENT OF FINANCIAL PERFORMANCE**

### **PARISH FINANCE COUNCIL**

FR JOHN GARRAHY

LEO CAPPELLONE

GERRY DALTON

MICHAEL LYNCH

JOHN SCHNEIDER

BRIAN HARDING (RET)