

ST. BRENDAN'S PARISH, SHEPPARTON

PROFIT & LOSS STATEMENT

1st July 2019 to 30th June 2020

OPERATING INCOME

Collections - Envelopes, Direct Debits, Credit Cards, Loose	\$280,177.80
Special Collections - Donations, Christmas Collections	\$43,163.20
Sundry Income - Parish Centre Rental, Interest	\$12,534.64
Religious Ceremonies	\$36,374.65
Total Operating Income	\$372,250.29

EXPENDITURE

General Administration of Church	\$62,924.36
(Printing, Stationery, Phone, Postage, Copyright, Liturgy, Insurance, Workcare, Thanksgiving Prog., Piety Stock etc)	
Pastoral Expenses (Sacraments, Adult Faith, RCIA etc)	\$8,089.07
Clergy Expenses	\$44,265.85
(Super, Health Insurance, Stipend, Car Running costs)	
Salaries for Staff (6 Staff Members)	\$127,221.49
General Property Costs	\$46,430.77
(Gardening, cleaning, Utilities, Repairs/Maintenance	
Capital Repairs - Church	\$54,156.00
Capital Repairs - Presbytery	\$430.00
Capital Repairs - Land & Surrounds	\$5,780.50
Bank fees	\$1,147.12
Diocesan Levies	\$11,866.48
Total Operating Expenditure	\$362,311.64

NET OPERATING SURPLUS/(DEFICIT)	\$9,938.65
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NON-OPERATING INCOME

Term Deposit Interest	\$14,545.46
Cash Flow Boost (Federal Government Funding)	\$10,000.00
Business Support Fund (State Government Funding)	\$10,000.00
JobKeeper (Federal Government Funding)	\$30,000.00
Total Non-Operating Income	\$64,545.46

