

The Catholic Parish of New Plymouth-Te Parihi Katorika ki Ngamotu

Budget 2021-2022

As adopted by Finance Committee 18th November 2021

2022

Calculated as a % of J18

<u>Income</u>	<u>Budget 2022</u>	
Parish Collection		
1101-01 Parish Funding Pledged - 27% all donations	43,165.00	
1101-02 Parish Funding Pledged - 73% all donations	119,260.00	
1101-03 APP Parish donations	12,460.00	
1101-04 Parish Funding Loose - APPG 73%	270,115.00	
Total Parish Collection	445,000.00	\$445,000.00
73% = \$324,850.00		
	324,850.00	<i>This is net received by parish</i>
		<i>This is the amount included in budget</i>
Rents		
1102 Rents Parking	13,254.00	
1102-01 Rent - St Joseph's Hall	6,000.00	
1102-02 Rent - Our Lady Help Of Christian's Hall	4,000.00	
1102-03 Rent - Donoghue House	24,960.00	
1102-03 Rent 110 Brooklands Road	21,840.00	
1102-03 Rent Clinton Street	20,800.00	
1102-04 Grazing - St Patrick's	452.00	
1102-07 PARS Office lease	10,440.00	
Total Rents	101,746.00	
Donations		
1103-01 Donations - CPoNP	3,000.00	
1103-02 Donations - Funeral	2,000.00	
1103-03 Donations - Sacramental Programmes	400.00	
1103-04 Donations - Projects (Hall)		
1103-05 Donations - Confirmation	2,500.00	
1103-07 Donations - Paywave	7,000.00	
1103-09 Donations -Alpha	1,500.00	
Total Donations	16,400.00	
Legacies/Bequests		
1104-01 Legacies/Bequests		
Insurance Claim		
1107 Insurance Claim		
1107 Insurance Claim		
Other		
1119-01 PAC: Parish Contributions	12,000.00	
Interest Income		
1110 Interest Income CDF	3,500.00	
1110-01 Interest Income - Sundry		
Total Interest Income	3,500.00	
Youth		
1103-06 Donations - Youth Community Dinner	nil	
1103-20 Youth Fund Donation	250.00	
1103-21 Youth Fundraising Income (Lifeteen)	8,000.00	
Total Youth	8,250.00	
Sales; Papers, Books etc.		
1151-00 Sales - Papers	nil	
1151-01 Sales - Stall	2,300.00	
1151-02 Sales - Calendars	2,700.00	
1151-03 Sales - St Vincent de Paul Cards		
1151-04 Sales - Missals	350.00	
1151-05 Sales - Other	nil	
1151-06 Sales - Marriage Prepapration Income		
Total Sales; Papers, Books etc.	5,350.00	

Grants	
1108 Grants	
1108-01 DPN Youth Grant	13,125.00
1108-02 Government Grants Resurgence etc	
Total Grants	13,125.00
Total Income	485,221.00
Less: Expenses	
Administration	
2101 Advertising	500.00
ACC	1,000.00
Salaries and wages	233,000.00
2103 Bank Fees	200.00
2103-01 Bank fees Donation giving	1,800.00
2106 Planned Giving Cost	1,500.00
2108-00 Photocopier	2,500.00
2108-01 Stationery	400.00
2108-02 Postage	300.00
2108-03 Administration Costs	5,000.00
2108-04 Staff Expenses	500.00
2108-04 Staff Expenses Extra ordinary	8,400.00
2108-05 Paper	1,400.00
2108-08 Audit	3,000.00
2108-09 Legal fees	nil
2109 Telephone & Tolls	5,000.00
2109-01 Telephone & Tolls - Clergy Housing	1,200.00
2110 Computer Expenses	6,700.00
2110-01 Website Development	1,800.00
Total Administration	274,200.00
Car Running Travel	
2202-00 Vehicle Expenses (GST Exempt)	Netted
2202-01 Staff Vehicle Expenses	2,000.00
2202-02 Vehicle Depreciation	20,000.00
2203-00 Priests' Vehicles	10,000.00
2203-01 Vehicle Expenses Fr B Carmine	6,000.00
2204 Priests Supply/Travel	200.00
2205 Distribution CDF Vehicle Fund	
PAC Vehicle Contribution offset	
Total Car Running Travel	38,200.00
Property Costs	
2090 ANCOP NZ	5,720.00
2108-07 Administration Rental	7,200.00
2300-00 R&M Church Buildings - St Joseph's	7,500.00
2300-000 R&M Churches Heating, plumbing in churches	6,000.00
2300-02 R&M Church Buildings - OLHC	3,000.00
2300-03 R&M Buildings - St Patrick's	1,000.00
2300-04 R&M Buildings - Bell Block Parish Centre	1,000.00
2300-05 R&M Clergy Housing (St Joseph's House)	1,000.00
2300-06 R&M Office	1,000.00
2300-07 R&M - 122 Brooklands Road	8,000.00
2300-09 R & M 110 Brooklands Road	1,000.00
2300-10 R & M 112 Brooklands Road	1,000.00
2300-11 R & M Clinton Street	2,000.00
2300-12 R & M - Hall	2,000.00
2301-01 Security & Fire	3,000.00
2301-02 Rubbish Removal	2,000.00
2301-04 Lawns/Garden	3,000.00
2301-05 Cleaning Materials	2,500.00
2301-05 Cleaning office	4,200.00
2301-05 Cleaning hall \$160*52	8,320.00
2301-06 Lawns - Rentals	1,024.00
2301-07 Lawns/Gardens - Presbytery	Nil
2301-10 Health and Safety Expenses	

2303 R&M Equipment Sound dishwashers across all sites	3,000.00
2303-01 Organ Maintenance	1,800.00
2304-00 Insurance - St Joseph's	
2304-02 Insurance - OLHC's	
2304-03 Insurance - St Patrick's	
2304-04 Insurance - Bell Block Catholic Centre	
2304-05 Insurance - Presbyteries	
2304-06 Insurance - 122 Brooklands Road	
2304-11 Insurance - 24 Clinton Street	
CDF savings insurance	30,000.00
2305-00 Energy - St Joseph's	
2305-01 Energy - CPoNP Office	
2305-03 Energy - OLHC's	
2305-04 Energy - St Patrick's	
2305-05 Energy - Bell Block Catholic Centre	
2305-06 Energy - Presbyteries	
Total energy costs	19,000.00
2307-00 Rates - St Joseph's Church	2,169.20
2307-02 Rates - OLHC's	3,232.00
2307-03 Rates - St Patrick's	1,637.60
2307-04 Rates - Bell Block Catholic Centre	1,082.00
2307-05 Rates - Presbyteries	4,517.16
2307-06 Rates - St Philomena's Rental Property	3,201.20
2307-07 Rates - St Joseph's Hall	1,893.60
2307-08 Rates - Parish Office	2,802.80
2307-09 Rates - Water	1,200.00
2307-10 Rates - 110 Brooklands Road	3,224.00
2307-11 Rates - 24 Clinton Street	2,922.12
Total Property Costs	153,145.68
Parish Apostolates	
2150 Passionist Family Groups	1,200.00
2151 Social Functions & Hospitality	1,000.00
2153-00 Altar Wine	
2153-02 Altar Breads	4,000.00
2153-03 Liturgy Supplies	1,500.00
2153-04 Church Flowers	500.00
2153-05 Music	1,000.00
2153-06 Liturgy Resources	1,000.00
2154-001 Sacramental Programmes - Baptism	750.00
2154-002 Sacramental Programmes - First Reconciliation	1,200.00
2154-003 Sacramental Programmes - Confirmation	5,000.00
2154-005 Sacramental Programmes - Bereavement Care Group	100.00
2154-004 Sacramental Programmes - Marriage Preparation	
2154-006 Sacramental Programmes - RCIA	
2154-01 Pastoral Education	1,000.00
2154-01 Pastoral Education Staff	500.00
2154-02 Pastoral Resources	2,000.00
2154-03 Pastoral Outreach	
2154-05 Priests Accommodation	
2154-06 Priests - Nurse Care	800.00
2154-08 Catholic Cafe	1,000.00
2154-09 Clergy Development Expenses	500.00
2154-11 Alpha	1,500.00
2154-11 Connect etc	
2154-011 Formed	3,000.00
2155 Youth Expenses (Specific budget)	9,400.00
2155 Youth expenses (Lifeteen)	8,000.00
2155-04 Youth Worker Supervision	1,200.00
2155-03 World Youth Day Fundraising Expenses	nil
2155-05 Youth Community Dinner	nil
Total Parish Apostolates	46,150.00
Diocesan & National Apostolates (Parish Contribution)	
2201 27% to Clergy Trust Fund	offset
2201-01 27% to Clergy Trust Fund APPG	offset
2206-01 Diocesan Works Quarterly Contribution	29,090.49
2206-02 Lay Pastoral Quarterly Contribution	17,542.48
Total Diocesan & National Apostolates (Parish Contribution)	46,632.97
Purchases; Paper, Books etc	

2651-00 Purchases - Papers	
2651-01 Purchases - Stall	2,000.00
2651-02 Purchases - Calendars	2,800.00
2651-03 Purchases - St Vincent de Paul Cards	
2651-04 Purchases - Missals	400.00
Total Purchases; Paper, Books etc	5,200.00
CDF Capital Replacement Fund Monthly contribution	12,000.00
CDF Insurance Fund Monthly Contribution See insurance	
Total Expenses	575,528.65
Operating Profit (Loss)	-90,307.65

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