

**St Vincent de Paul Society SJNP Conference New Plymouth**

	<b>Budget 2019 - 20</b>	<b>30 Jun 19</b>	<b>30 Jun 18</b>
<b>Income</b>			
02-02 - Community Meals Revenue - Donations Received	3,000	2,928	5,780
02-06 - Appeals	3,000	5,533	
02-99 - Transfers received from other Conferences - TSBCT	10,000	12,500	-
03-03 - Furniture Sales	1,000	1,385	
05-00 - Donations/Koha	3,500	3,911	3,818
06-00 - Bequests			500
08-00 - Interest & Other Investment Income	2,500	2,719	2,968
09-00 - All Other Income	2,000	2,034	3,768
<b>Total Income</b>	<b>25,000</b>	<b>31,009</b>	<b>16,833</b>
<b>Cash in hand at beginning of year</b>	<b>9,065</b>	<b>12,066</b>	<b>12,111</b>
<b>Gross Profit</b>	<b>34,065</b>	<b>43,075</b>	<b>28,944</b>
<b>Less Operating Expenses</b>			
11-00 - Grants/Donations made within New Zealand		2,140	2,250
11-01 - Babies/Children Assistance		50	
11-02 - Clothing / Furniture Assistance		189	731
11-03 - Education & Schools Assistance	2,500		1,300
11-05 - Food Assistance & Food bank donations	1,500	1,362	486
11-06 - Household Assistance	1,500	1,340	517
11-07 - Medical Assistance	750	683	615
11-08 - Vehicle/Travel Assistance	1,500	1,811	1,304
11-09 - Power, telephone & other Utilities Assistance	500	449	424
11-10 - Rent/Bond Assistance	2,000	1,885	1,825
11-11 - Other Client Assistance	1,500	40	1,514
11-99 - Transfers to other Conferences - levy + twinning	1,500	2,380	
12-00 - Grants Paid outside New Zealand			1,000
12-01 - Twinning			-
12-02 - Overseas Appeals	2,000	3,000	1,200
14-00 - Depreciation (exclude)			
16-04 - Furniture & Fittings (16-04)	-	1,990	
16-04 - Furniture & Fittings (16-04)			-
16-05 - Insurance (16-05)		paid by Area	
16-09 - Power (16-09)			-
16-10 - Printing/Stationery & Office Essentials (16-10)	150	390	116
16-13 - Vehicle/Travel Costs (16-13)	4,440	1,439	644
16-14 - Volunteer Expenses	100	147	-
16-19 - Presentations and Gifts		138	
16-20 - Community meals - Donations received			(1,294)
16-21 - Community Meals-Food Costs		38	-
16-22 - Community Meals -Sundry Costs	500	417	-
16-25 - TSB CT Community Meals	10,000	7,723	8,689
16-26 - TSB CT Community Whare Kai	5,000	1,736	
17-02 - Repairs & Maintenance (17-02)		598	
17-03 - Telephone, Internet & Post (17-03)		25	30
17-05 - Bank Fees (17-05)		98	
17-07 - Cleaning & Consumables		24	101
17-08 - Conference/Meeting Expenditure (17-08)			-
17-10 - Furniture & Fittings (17-10)			98
17-14 - Miscellaneous (17-14)		71	
17-17 - Printing/Stationery & Office Essentials (17-17)		70	169
17-21 - Repairs & Maintenance (17-21)		966	177
17-23 - Vehicle/Travel Costs (17-23)			74
17-24 - Volunteer Expenses & Staff Costs		17	26
17-25 - Waste Disposal	200	88	196
18-04 - Conference/Meeting Expenditure (18-04)		525	670
18-07 - Levies			-
18-10 - Printing/Stationery & Office Essentials (18-10)		18	
<b>Total Operating Expenses</b>	<b>35,640</b>	<b>31,828</b>	<b>22,861</b>
<b>Net Profit</b>	<b>(1,575)</b>	<b>11,247</b>	<b>6,083</b>