

Ukrainian Catholic Parish of Our Lady of Protection - Brisbane

BALANCE SHEET FOR YEAR ENDING 30/6/2019 From 1/7/2018 To 30/6/2019

Income

Church Membership	2,360.00
Donation - Church needs	3,143.90
Donation - Baptisms	600.00
Donation - Marriages	300.00
Donation - Funerals	3,600.00
Church functions	1,377.10
Collection Plate	12,622.63
GST Refund	3,417.00
Interest from investments	11,954.34
Sale - Calendars	304.00
Sale - Candles	1,119.35
Rent received	19,500.00
Other - miscellaneous	9,389.80
Total	<u>69,688.12</u>

Expenses

Insurance - Building	8,538.77
Insurance - Medical	5,550.60
Utilities - Rates	1,532.35
Utilities - Water	3,496.41
Utilities - Electricity	5,565.42
Telephone/Mobile/Internet	1,472.21
Cleaning	3,640.00
Priest Stipend	21,400.00
Credit Union Fees & Chq Book Costs	32.50
Office Consumables	2,268.34
Vehicle Expenses	3,000.00
Property Repairs & Maintenance	7,613.27
Travel	317.46
Church Functions	159.65
Yearly website fee to Eparchy	375.00
Other - miscellaneous	25,571.16
Total	<u>90,533.14</u>

Bank Account balance as at 30/6/18

S4 Premier Business	3,729.92
S19 Savings Accelerator	6,428.01
I57 - Term Deposit	516,570.91

Sub total 526,728.84

Add Income From 1/7/18 To 30/6/19 **69,688.12**

less Expenditure From 1/7/18 to 30/6/19 **90,533.14**

Total **\$ 505,883.82**

Bank Reconciliation as at 30/06/19

S4 Premier Business	2,819.14
S19 Savings Accelerator	4,238.21
I57 - Term Deposit	500,000.00

Sub total 507,057.35

Less Unpresented cheques to 30/6/19 1,664.13

Plus Unpresented Deposits to 30/6/19 490.6

Total **\$505,883.82**

Other *EXPENDITURE FY19*

BIBLE STUDY HANDBOOKS (YOUTH)	719.87
YOUTH CAMP	240.00
YOUTH ICON PAINTING	207.25
BISHOPS YEARLY RATA	2000.00
RETREAT COSTS FOR 3 PRIESTS TO MELBOURNE	1545.00
RETREAT COSTS FOR Fr MARTIN TO MELBOURNE	565.40
COLLECTION- CARITAS	421.40
COLLECTION- PETERS PENCE	94.15
COLLECTION -HOLY PLACES	234.10
BACK PAYMENT OF COLLECTIONS TO EPARCHY	3658.50
MISCELLANEOUS PURCHASES FOR CHURCH	359.81
PURCHASE OF SCREEN DOORS & FLY SCREENS	772.80
PURCHASE OF CANDLES FOR CHURCH	169.86
PURCHASE OF YEARLY CALANDERS _EPARCHY	247.55
PURCHASE OF NEW FIRE EXTINGUISHER	133.40
COLLECTION FOR ANDRIYV HRIS FUND(EPARCHY)	2677.50
REPLACE AIR CONDITIONING FOR PRIESTS HOME	9240.00
PURCHASE OF ALTAR WINE	208.01
COLLECTION-UKRAINIAN CATHOLIC UNIVERSITY	1000.00
DRY CLEANING OF VESTMENTS	195.40
GIFT FR W LAWRENCE 60th BIRTHDAY	200.00
CLEARANCE TO EPARCHY-CHURCH IN NEED	419.30
CLEARANCE TO EPARCHY-HOLY PLACES	218.00
COST OF POLICE CERTIFICATE FOR PRIEST	43.86

TOTAL

\$25,571.16

Other Income reconciliation FY19

SALE OF CATECHISM BOOKS	105.00
DONATION -FOR ORPHANAGE IN UKRAINE	100.00
PARISHIONERS PURCHASING ETERNAL CANDLES	390.00
PROCEEDS FROM ICON PAINTING CLASSES	1,540.00
ELECTRICITY COSTS PAID BY TENNANT	350.00
DONATION FOR UKRAINIAN CATHOLIC UNIVERSITY	955.00
DONATION -FROM GEORGE HARTNETT FUNERALS	500.00
SALE OF GREETING CARDS	16.00
OTHER-PROSFORA (XMAS)	40.75
DONATION -FOR ANDRIYV HRIS FUND	2,031.00
DONATION-FOR VERTEP (XMAS)	50.70
CCI INSURANCE CLAIM	2,000.00
PURCHASE OF BIBLE BOOKS	50.00
DONATION _BLESSING OF LOZA	32.05
DONATIONS-FOR CHURCH IN NEED	<u>419.30</u>
DONATIONS -FOR CARITAS	262.00
DONATIONS -FOR HOLY PLACES	218.00
SALE OF PRAYER BOOKS	300.00
DONATIONS FOR NEW CANDLE STANDS	30.00
TOTAL	<u>\$9,389.80</u>