

OUR LADY OF LIGHT - HERMANUS

SUMMARY OF FINANCES FOR THE ELEVEN MONTH PERIOD 1 JULY 2018 TO 31 MAY 2019
WITH COMPARATIVE FIGURES FOR THE SAME PERIOD LAST YEAR

THE CHURCH'S FINANCIAL YEAR RUNS FROM JULY TO JUNE

INCOME MAY 2019

<u>2017</u> May	<u>2018</u> May		<u>Total for This Financial</u> <u>Year to Date</u>	<u>Total for Last Financial</u> <u>Year to Date</u>	<u>Total for Financial</u> <u>Year to June 2017</u>
57 669,15	51 664,50	Collections & Donations	687 247,20	678 365,65	725 934,75
2 700,00	4 600,00	Rents and Interest	55 780,40	46 265,00	50 946,13
0,00	0,00	Fundraising	31 150,00	45 466,10	52 176,10
1 981,90	160,20	Sales- Repository,Candels, Southern Cross	-2 303,94	-2 624,37	-5 779,12
0,00	0,00	Contras	0,00	3 584,50	0,00
0,00	0,00	Capital Amounts	0,00	0,00	0,00
0,00	0,00	Sundries	92 690,00	0,00	0,00
62 351,05	56 424,70	GRAND TOTAL	864 563,66	771 056,88	823 277,86

EXPENDITURE MAY 2019

<u>2017</u> May	<u>2018</u> May		<u>Total for This Financial</u> <u>Year to Date</u>	<u>Total for Last Financial</u> <u>Year to Date</u>	<u>Total for Financial</u> <u>Year to June 2017</u>
50 736,99	55 357,53	Church,Presbytery,Office and Hall Exp.	519 464,02	507 769,42	552 580,81
9 926,79	6 142,73	Priests Expenses	95 969,78	85 042,86	90 051,11
5 989,32	4 097,64	Vehicle Exp	65 953,11	68 643,98	78 496,58
9 048,98	11 159,69	Archdiocesan Levy	114 313,75	104 046,54	113 095,52
866,01	1 175,69	Sundries	17 632,85	22 164,03	24 032,20
0,00	500,00	Poor Relief	3 850,00	1 000,00	2 350,00
0,00	0,00	Loan Repayment	0,00	0,00	0,00
0,00	0,00	Capital Items	144 304,16	7 699,00	10 000,61
76 568,09	78 433,28	TOTAL	961 487,67	796 365,83	870 606,83
-14 217,04	-22 008,58	SURPLUS/DEFICIT	-96 924,01	-25 308,95	-47 328,97

CURRENT ACCOUNT
CALL ACCOUNT
TOTAL
PARISH RELIEF FUND

15 694,10	137 364,16
27 583,31	25 153,68
43 277,41	162 517,84
3 555,00	3 555,00