

OUR LADY OF LIGHT - HERMANUSSUMMARY OF FINANCES FOR THE SIX MONTH PERIOD 1 JULY 2022 TO 31 DECEMBER 2022
WITH COMPARATIVE FIGURES FOR THE SAME PERIOD LAST YEAR*THE CHURCH'S FINANCIAL YEAR RUNS FROM JULY TO JUNE*INCOME DECEMBER 2022

<u>2021</u> December	<u>2022</u> December		Total for This Financial Year to Date	Total for Last Financial Year to Date	Total for Financial Year to June 2020
57 652,70	83 252,00	Collections & Donations	381 491,20	318 668,70	651 773,30
0,00	0,00	Rents and Interest	14 980,03	12 900,00	35 774,45
3 270,00	14 137,00	Fundraising	25 405,00	7 463,00	27 408,00
-672,70	645,50	Sales- Repository,Candels, Southern Cro	1 941,30	767,70	478,40
400,00	0,00	Contras	0,00	8 715,00	0,00
0,00	0,00	Capital Amounts	60 000,00	0,00	0,00
0,00	0,00	Sundries	0,00	0,00	25 000,00
0,00	0,00	Parish Building Fund	0,00	0,00	855,96
60 650,00	98 034,50	GRAND TOTAL	483 817,53	348 514,40	741 290,11

EXPENDITURE DECEMBER 2022

<u>2021</u> December	<u>2022</u> December		Total for This Financial Year to Date	Total for Last Financial Year to Date	Total for Financial Year to June 2020
48 494,86	52 275,09	Church,Presbytery,Office and Hall Exp.	309 402,46	232 419,87	494 615,90
7 370,00	13 111,00	Priests Expenses	52 131,90	32 720,00	63 142,23
2 439,69	4 179,73	Vehicle Exp	27 591,13	18 816,45	37 102,23
4 454,18	7 820,74	Archdiocesan Levy	33 458,20	15 896,36	42 621,44
1 198,53	1 786,67	Sundries	7 310,77	4 601,56	13 204,54
0,00	0,00	Poor Relief	0,00	0,00	0,00
0,00	0,00	Loan Repayment	0,00	0,00	0,00
0,00	0,00	Capital Items	88 650,00	11 000,00	11 000,00
63 957,26	79 173,23	TOTAL	518 544,46	315 454,24	661 686,34
-3 307,26	18 861,27	SURPLUS/DEFICIT	-34 726,93	33 060,16	79 603,77

CURRENT ACCOUNT	146 994,46	167 695,48
CALL ACCOUNT	33 282,64	31 366,87
PARISH BUILDING FUND	27 294,67	
TOTAL	207 571,77	199 062,35
PARISH RELIEF FUND	3 555,00	3 555,00