

South Woden 2024 budget								
66504	description	headertype	2021 actual	2022 budget	2022 actual	2023 budget	2023 actual	2024 budget
4.0000	Income	Header+Total	\$ -	\$ -		\$ -	\$ -	\$ -
4.1000	Direct Giving	Header+Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.1100	Planned Giving	Detail	\$ 150,672.00	\$ 155,000.00	\$ 146,230.00	\$ 160,000.00	\$ 131,146.00	\$ 145,000.00
4.1200	2nd Collection	Detail	\$ 16,449.60	\$ 18,000.00	\$ 9,871.05	\$ 10,000.00	\$ 12,536.00	\$ 12,500.00
4.1300	loose TAP	Detail	\$ 27,265.50	\$ 28,000.00	\$ 31,010.05	\$ 33,000.00	\$ 36,162.00	\$ 36,000.00
4.1000	Direct Giving	Total	\$ 194,387.10	\$ 201,000.00	\$ 187,111.10	\$ 203,000.00	\$ 179,884.00	\$ 193,500.00
4.2000	Donations/Bequests	Header+Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.2300	Donation - Worship	Detail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.2400	Donation - Word (Education resources)	Detail	\$ 430.00	\$ 450.00	\$ 784.40	\$ 450.00	\$ 1,045.00	\$ 750.00
4.2500	Donation - Welfare (outreach)	Detail	\$ 27.30	\$ -	\$ -	\$ -	\$ -	
4.2600	Donation - Witness (baptism recoup)	Detail	\$ 2,207.00	\$ 1,500.00	\$ 1,705.00	\$ 1,500.00	\$ 1,595.00	\$ 1,500.00
4.2700	Donation - Works (maintenance & building)	Detail	\$ 7,275.00	\$ 6,000.00	\$ 4,910.00	\$ 5,650.00	\$ 7,470.00	\$ 6,000.00
4.2910	Donation - prayer candles	Detail	\$ 4,573.50	\$ 5,000.00	\$ 4,688.90	\$ 5,000.00	\$ 3,955.00	\$ 4,000.00
4.2911	Candles Tap n Go	Detail	\$ -	\$ -	\$ -	\$ -	\$ 2,508.00	\$ 2,500.00
4.2920	Hall Donation	Detail	\$ 1,400.00	\$ 1,000.00	\$ 750.00	\$ 1,000.00	\$ 1,450.00	\$ 1,400.00
4.2930	Certificate Reissue	Detail	\$ 110.00	\$ 100.00	\$ 70.00	\$ 100.00	\$ 40.00	\$ 50.00
4.2000	Donations/Bequests	Total	\$ 16,022.80	\$ 14,050.00	\$ 12,908.30	\$ 13,700.00	\$ 18,063.00	\$ 16,200.00
4.3000	Functions/Ceremonies	Header+Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.3200	Fundraising external	Detail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.3300	In house retreats	Detail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.3400	Church Donation -Funeral	Detail	\$ 6,500.00	\$ 5,000.00	\$ 2,400.00	\$ 3,600.00	\$ 6,550.00	\$ 6,500.00
4.3500	Church Donation - Weddings	Detail	\$ 600.00	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00	\$ 300.00	\$ 1,000.00
4.3000	Functions/Ceremonies	Total	\$ 7,100.00	\$ 6,200.00	\$ 3,900.00	\$ 4,800.00	\$ 6,850.00	\$ 7,500.00
4.4000	Hire of Facilities	Header+Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.4400	Hall Hire	Detail	\$ 2,154.55	\$ 2,450.00	\$ 2,740.00	\$ 3,000.00	\$ 2,363.00	\$ 2,300.00
4.4000	Hire of Facilities	Total	\$ 2,154.55	\$ 2,450.00	\$ 2,740.00	\$ 3,000.00	\$ 2,363.00	\$ 2,300.00
4.5000	Sale of Religious Items	Header+Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.5200	Sale of religious items	Detail	\$ 145.46	\$ -	\$ -	\$ -	\$ -	\$ -
4.5000	Sale of Religious Items	Total	\$ 145.46	\$ -	\$ -	\$ -	\$ -	\$ -
4.6000	Sundry Income	Header+Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.6100	Insurance Refunds	Detail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.6200	Interest Church Account	Detail	\$ -	\$ -	\$ 475.44	\$ 800.00	\$ 2,182.00	\$ 2,150.00
4.6000	Sundry Income	Total	\$ -	\$ -	\$ 475.44	\$ 800.00	\$ 2,182.00	\$ 2,150.00
4.8000	Education Recoupment	Header+Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4.8100	School of Religion	Detail	\$ 190.00	\$ 180.00	\$ 230.00	\$ 200.00	\$ 180.00	\$ 200.00
4.8200	Sacramental Programs	Detail	\$ 4,680.00	\$ 4,500.00	\$ 8,075.00	\$ 5,000.00	\$ 6,070.00	\$ 6,000.00
4.8260	Youth Ministry	Detail	\$ 80.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,000.00
4.8000	Education Recoupment	Total	\$ 4,950.00	\$ 4,980.00	\$ 8,305.00	\$ 5,200.00	\$ 6,250.00	\$ 7,200.00
4.0000	Income Total	Total	\$ 224,759.91	\$ 228,680.00	\$ 215,439.84	\$ 230,500.00	\$ 215,592.00	\$ 228,850.00
					\$ -			
6.0000	Expenses	Header+Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.1000	Administration	Header+Total	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
6.1110	Comp Software & Support	Detail	\$ 1,500.00	\$ 1,500.00	\$ 1,004.55	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6.1115	Copyright	Detail	\$ 991.82	\$ 1,000.00	\$ 1,465.02	\$ 1,000.00	\$ 1,055.00	\$ 1,000.00
6.1120	Credit Card Merchant Fees	Detail	\$ 1,579.05	\$ 1,500.00	\$ 8,106.14	\$ 1,500.00	\$ 1,626.00	\$ 1,700.00
6.1130	General Office/Office Equipment	Detail	\$ 79.95	\$ 800.00	\$ 1,696.84	\$ 1,000.00	\$ 1,131.00	\$ 500.00
6.1150	Internet	Detail	\$ 2,068.38	\$ 1,700.00	\$ 597.87	\$ 1,700.00	\$ 1,696.00	\$ 1,700.00
6.1160	Photocopying	Detail	\$ 4,313.86	\$ 2,000.00	\$ 40.27	\$ 2,000.00	\$ 694.00	\$ 700.00
6.1170	Postage	Detail	\$ 38.59	\$ 40.00	\$ 817.37	\$ 40.00	\$ 22.00	\$ 30.00
6.1180	Stationary Supplies	Detail	\$ 891.70	\$ 500.00	\$ 260.50	\$ 500.00	\$ 799.00	\$ 800.00
6.1190	Telephone/Fax	Detail	\$ 220.00	\$ 264.00	\$ 2,835.04	\$ -	\$ 100.00	\$ 100.00
6.1195	Church Requisites	Detail	\$ 2,321.78	\$ 2,500.00	\$ 562.00	\$ 2,500.00	\$ 1,877.00	\$ 2,000.00
6.1200	Planned Giving Envelopes	Detail	\$ 256.00	\$ 200.00	\$ 758.82	\$ 200.00	\$ 252.00	\$ 250.00
6.1230	Printing	Detail	\$ 471.28	\$ 1,215.00	\$ 7,291.70	\$ 1,250.00	\$ 606.00	\$ 750.00
6.1240	Cleaning	Detail	\$ 6,207.70	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,314.00	\$ 7,500.00
6.1260	Working with Vulnerable People	Detail	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 80.00	\$ 80.00
6.1280	Parish Gifts	Detail	\$ 593.91	\$ 300.00	\$ 147.21	\$ 300.00	\$ 316.00	\$ 300.00
6.1300	Catering Consumable/Functions	Detail	\$ 33.63	\$ 100.00	\$ 588.58	\$ 100.00	\$ -	\$ 300.00
6.1310	Church items	Detail	\$ 473.99	\$ 500.00	\$ 69.79	\$ 500.00	\$ 1,028.00	\$ 750.00
6.1320	Hall/Parish Centre Items	Detail	\$ 435.53	\$ 400.00	\$ -	\$ 200.00	\$ 414.00	\$ 500.00
6.1340	Security Collection	Detail	\$ -	\$ -	\$ 27,741.70	\$ -	\$ -	\$ -
6.1000	Administration	Total	\$ 22,477.17	\$ 22,169.00	\$ -	\$ 21,940.00	\$ 20,510.00	\$ 20,460.00
6.2000	Motor Vehicle	Header+Total	\$ -	\$ -	\$ 9,600.00	\$ -	\$ -	\$ -
6.2110	Clergy Car Pool	Detail	\$ 9,600.00	\$ 9,600.00	\$ 86.80	\$ 4,800.00	\$ 5,200.00	\$ 9,600.00
6.2120	Supply petrol	Detail	\$ -	\$ -	\$ 6.00	\$ 433.00	\$ 500.00	\$ 300.00
6.2140	Parking	Detail	\$ -	\$ -	\$ 9,692.80	\$ -	\$ -	\$ -
6.2000	Motor Vehicle	Total	\$ 9,600.00	\$ 9,600.00	\$ -	\$ 5,233.00	\$ 5,700.00	\$ 9,900.00
6.3000	Education Resources	Header+Total	\$ -	\$ -	\$ 1,765.01	\$ -	\$ -	\$ -
6.3110	Books/Texts/CDs	Detail	\$ 852.99	\$ 900.00	\$ 2,723.11	\$ 1,000.00	\$ 411.00	\$ 500.00
6.3120	Sacramental Program	Detail	\$ 2,364.53	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,062.00	\$ 1,000.00
6.3130	School of Religion	Detail	\$ 255.00	\$ 250.00	\$ 790.34	\$ 250.00	\$ 400.00	\$ 400.00
6.3140	Publications/Subscriptions	Detail	\$ 958.59	\$ 780.00	\$ -	\$ 780.00	\$ 833.00	\$ 850.00
6.3145	Children's Liturgy of the Word	Detail	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
6.3150	RCIA Program	Detail	\$ -	\$ -	\$ 1,288.00	\$ -	\$ 629.00	\$ 500.00
6.3160	Conference/Retreat Registration	Detail	\$ 1,437.09	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 1,500.00
6.3170	In house Retreat	Detail	\$ 141.75	\$ -	\$ -	\$ -	\$ -	\$ -
6.3180	Youth Ministry	Detail	\$ 278.44	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6.3190	Welfare	Detail	\$ -	\$ -	\$ 6,566.46	\$ -	\$ -	\$ -
6.3000	Education Resources	Total	\$ 6,288.39	\$ 8,130.00	\$ -	\$ 7,530.00	\$ 3,335.00	\$ 4,750.00
6.4000	Salaries & Wages	Header+Total	\$ -	\$ -	\$ 60,398.90	\$ -	\$ -	\$ -
6.4110	Salaries/Superannuation	Detail	\$ 53,117.31	\$ 61,660.00	\$ 1,947.48	\$ 66,504.20	\$ 66,659.00	\$ 75,000.00
6.4115	PP Superannuation	Detail	\$ 1,852.50	\$ 1,899.00	\$ 489.73	\$ 1,125.00	\$ 1,104.00	\$ 1,125.00
6.4120	Annual Leave expense	Detail	\$ 1,630.40	\$ 1,900.00	\$ 550.65	\$ 1,900.00	\$ 1,438.00	\$ 1,500.00
6.4130	LSL Expense	Detail	\$ 1,336.82	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,682.00	\$ 1,500.00
6.4140	Relief Staff	Detail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6.4150	Youth Worker	Detail	\$ 5,000.00	\$ 2,500.00	\$ 4,550.04	\$ -	\$ -	\$ -
6.4160	Parish Support	Detail	\$ 4,550.04	\$ 4,550.00	\$ 66,957.34	\$ 4,810.00	\$ 4,810.00	\$ 4,900.00
6.4000	Salaries & Wages	Total	\$ 67,487.07	\$ 74,009.00	\$ -	\$ 75,839.20	\$ 75,693.00	\$ 84,025.00
6.5000	Insurances	Header+Total	\$ -	\$ -	\$ 9,839.90	\$ -	\$ -	\$ -

6.5110	Public Liability	Detail	\$ 8,876.96	\$ 8,800.00	\$ 12,774.80	\$ 10,488.00	\$ 6,723.00	\$ 3,272.00
6.5120	Property Insurance	Detail	\$ 11,894.98	\$ 12,000.00	\$ 2,117.40	\$ 13,886.00	\$ 14,723.00	\$ 16,076.00
6.5130	Voluntary Workers Insurance	Detail	\$ 1,493.42	\$ 1,500.00	\$ 1,161.46	\$ 2,730.00	\$ 1,762.00	\$ 866.00
6.5140	Workers Compensation Premium	Detail	\$ 1,372.69	\$ 1,400.00	\$ 25,893.56	\$ 1,450.00	\$ 965.00	\$ 965.00
6.5000	Insurances	Total	\$ 23,638.05	\$ 23,700.00	\$ -	\$ 28,554.00	\$ 24,173.00	\$ 21,179.00
6.6000	Donations/Quotas	Header+Total	\$ -	\$ -	\$ 9,692.84	\$ -	\$ -	\$ -
6.6150	Archdiocesan Levies	Detail	\$ 9,605.64	\$ 10,000.00	\$ 2,000.00	\$ 9,352.00	\$ 9,356.00	\$ 9,500.00
6.6160	Hospital Chaplaincy	Detail	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6.6170	Contributions to CCSBF	Detail	\$ 4,062.62	\$ -	\$ -	\$ -	\$ -	\$ -
6.6200	Fundraising External	Detail	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
6.6300	Donations	Detail	\$ 70.00	\$ 500.00	\$ 13,692.84	\$ 2,000.00	\$ -	\$ 500.00
6.6000	Donations/Quotas	Total	\$ 15,738.26	\$ 12,500.00	\$ -	\$ 13,352.00	\$ 11,356.00	\$ 12,000.00
6.7000	Capital Items	Header+Total	\$ -	\$ -	\$ 19,106.78	\$ -	\$ -	\$ -
6.7100	Church/Hall Improvements	Detail	\$ 17,089.67	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 3,964.00	\$ 4,000.00
6.7110	Presbytery Improvements	Detail	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 18,808.00	\$ 27,000.00
6.7120	Professional Fees	Detail	\$ -	\$ -	\$ 19,106.78	\$ -	\$ -	\$ -
6.7000	Capital Items	Total	\$ 17,089.67	\$ 30,000.00	\$ -	\$ 25,000.00	\$ 22,772.00	\$ 31,000.00
6.8000	Property Charges	Header+Total	\$ -	\$ -	\$ 4,238.36	\$ -	\$ -	\$ -
6.8100	Gardening/grounds	Detail	\$ 7,366.61	\$ 10,000.00	\$ 1,061.02	\$ 6,000.00	\$ 4,517.00	\$ 5,000.00
6.8110	Sewerage/Water	Detail	\$ 1,169.42	\$ 1,200.00	\$ 1,825.88	\$ 1,200.00	\$ 1,146.00	\$ 1,200.00
6.8120	Land Rates	Detail	\$ 1,736.06	\$ 1,700.00	\$ 3,684.78	\$ 2,000.00	\$ 1,928.00	\$ 2,000.00
6.8130	Electricity/Gas	Detail	\$ 3,553.29	\$ 4,000.00	\$ 6,520.26	\$ 4,000.00	\$ 4,335.00	\$ 3,500.00
6.8140	Church/Hall/Office Repairs & Maintenance	Detail	\$ 1,473.95	\$ 1,000.00	\$ 1,570.18	\$ 1,000.00	\$ 3,429.00	\$ 1,000.00
6.8150	Pest Spray/Test & Tag	Detail	\$ 2,421.04	\$ 2,500.00	\$ 12,267.72	\$ 1,600.00	\$ 5,040.00	\$ 5,000.00
6.8500	CDF Loan Interest	Detail	\$ 11,360.84	\$ 11,000.00	\$ 31,168.20	\$ 11,000.00	\$ 16,260.00	\$ 16,000.00
6.8000	Property Charges	Total	\$ 29,081.21	\$ 31,400.00	\$ -	\$ 26,800.00	\$ 36,655.00	\$ 33,700.00
6.9000	Presbytery Expenses	Header+Total	\$ -	\$ -	\$ 5,184.52	\$ -	\$ -	\$ -
6.9100	Presbytery Repairs & Maintenance	Detail	\$ 20.45	\$ 600.00	\$ 5,452.41	\$ 600.00	\$ -	\$ 500.00
6.9105	Presbytery Operating costs	Detail	\$ 5,094.66	\$ 5,000.00	\$ 2,012.70	\$ 5,500.00	\$ 4,710.00	\$ 4,750.00
6.9110	Presbytery expenses	Detail	\$ 58.18	\$ -	\$ 12,649.63	\$ 500.00	\$ -	\$ 500.00
6.9000	Presbytery Expenses	Total	\$ 5,173.29	\$ 5,600.00	\$ 213,469.31	\$ 6,600.00	\$ 4,710.00	\$ 5,750.00
6.0000	Expenses Total	Total	\$ 196,573.11	\$ 217,108.00		\$ 210,848.20	\$ 204,904.00	\$ 222,764.00
				Surplus/Deficit		\$ 19,651.80	\$ 10,688.00	\$ 6,086.00