South Woden 2026 budget			Budget	January	February	March	April	May	June	July	August	September	October	November	December	Total
	description	headertype														
4.0000	Income	Header+Total														
4.1000	Direct Giving	Header+Total														
4.1100	Planned Giving	Detail	$122,000	$10,165	$10,165	$10,170	$10,165	$10,165	$10,170	$10,165	$10,165	$10,170	$10,165	$10,165	$10,170	$122,000
4.1200	2nd Collection	Detail	$22,000	$1,835	$1,835	$1,830	$1,835	$1,835	$1,830	$1,835	$1,835	$1,830	$1,835	$1,835	$1,830	$22,000
4.1300	loose TAP	Detail	$38,000	$3,165	$3,165	$3,170	$3,165	$3,165	$3,170	$3,165	$3,165	$3,170	$3,165	$3,165	$3,170	$38,000
4.1000	Direct Giving	Total	$182,000	$15,165	$15,165	$15,170	$15,165	$15,165	$15,170	$15,165	$15,165	$15,170	$15,165	$15,165	$15,170	$182,000
4.2000	Donations/Bequests	Header+Total														
4.2200	Other - Printing Donations	Detail	$0													
4.2300	Donation -Worship	Detail	$0													
4.2400	Donation - Word (Education resources)	Detail	$750	$63	$63	$62	$63	$63	$61	$63	$63	$62	$63	$63	$61	$750
4.2500	Donation - Welfare (outreach)	Detail	$0													$0
4.2600	Donation - Witness (baptism recoup)	Detail	$800	$65	$65	$70	$65	$65	$70	$65	$65	$70	$65	$65	$70	$800
4.2700	Donation - Works (maintenance & building)	Detail	$1,000			$250			$250			$250			$250	$1,000
4.2910	Donation - prayer candles	Detail	$2,800	$235	$235	$230	$235	$235	$230	$235	$235	$230	$235	$235	$230	$2,800
4.2911	Candles Tap n Go	Detail	$6,500	$540	$540	$545	$540	$540	$545	$540	$540	$545	$540	$540	$545	$6,500
4.2920	Hall Donation	Detail	$2,800	$235	$235	$230	$235	$235	$230	$235	$235	$230	$235	$235	$230	$2,800
4.2930	Certificate Reissue	Detail	$50			$13			$12			$13			$12	$50
4.2000	Donations/Bequests	Total	$14,700	$1,138	$1,138	$1,400	$1,138	$1,138	$1,398	$1,138	$1,138	$1,400	$1,138	$1,138	$1,398	$14,700
4.3000	Functions/Ceremonies	Header+Total														
4.3100	Parish Dinner	Detail	$0													$0
4.3200	Fundraising external	Detail	$0													$0
4.3300	In house retreats	Detail	$0													$0
4.3400	Church Donation -Funeral	Detail	$6,000	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$6,000
4.3500	Church Donation - Weddings	Detail	$300												$300	$300
4.3000	Functions/Ceremonies	Total	$6,300	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500	$800	$6,300
4.4000	Hire of Facilities	Header+Total														
4.4400	Hall Hire	Detail	$1,800			$450			$450			$450			$450	$1,800
4.4000	Hire of Facilities	Total	$1,800	$0	$0	$450	$0	$0	$450	$0	$0	$450	$0	$0	$450	$1,800
4.5000	Sale of Religious Items	Header+Total														
4.5200	Sale of religious items	Detail	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4.5000	Sale of Religious Items	Total	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
4.6000	Sundry Income	Header+Total														
4.6100	Insurance Refunds	Detail	$0													$0
4.6200	Interest Church Account	Detail	$2,600						$1,300						$1,300	$2,600
4.6000	Sundry Income	Total	$2,600	$0	$0	$0	$0	$0	$1,300	$0	$0	$0	$0	$0	$1,300	$2,600
4.8000	Education Recoupment	Header+Total														
4.8100	School of Religion	Detail	$200			$50			$50			$50			$50	$200
4.8200	Sacramental Programs	Detail	$6,000	$600	$600	$600			$800	$1,200	$1,000			$600	$600	$6,000
4.8260	Youth Ministry	Detail	$0													$0
4.8000	Education Recoupment	Total	$6,200	$600	$600	$650	$0	$0	$850	$1,200	$1,000	$50	$0	$600	$650	$6,200
4.0000	Income Total	Total	$213,600	$17,403	$17,403	$18,170	$16,803	$16,803	$19,668	$18,003	$17,803	$17,570	$16,803	$17,403	$19,768	$213,600
6.0000	Expenses	Header+Total														
6.1000	Administration	Header+Total														
6.1110	Comp Software & Support	Detail	$1,500			$375			$375			$375			$375	$1,500
6.1115	Copyright	Detail	$1,100					$1,100								$1,100

6.1120	Credit Card Merchant Fees	Detail	$2,200	$185	$185	$180	$185	$185	$180	$185	$185	$180	$185	$185	$180	$2,200
6.1130	General Office/Office Equipment	Detail	$500			$125			$125			$125			$125	$500
6.1150	Internet	Detail	$2,000	$165	$165	$170	$165	$165	$170	$165	$165	$170	$165	$165	$170	$2,000
6.1160	Photocopying	Detail	$1,000	$85	$85	$80	$85	$85	$80	$85	$85	$80	$85	$85	$80	$1,000
6.1170	Postage	Detail	$50			$13			$12			$13			$12	$50
6.1180	Stationary Supplies	Detail	$800			$200			$200			$200			$200	$800
6.1190	Telephone/Fax	Detail	$300	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$25	$300
6.1195	Church Requisites	Detail	$3,200	$265	$265	$270	$265	$265	$270	$265	$265	$270	$265	$265	$270	$3,200
6.1200	Planned Giving Envelopes	Detail	$450							$450						$450
6.1230	Printing	Detail	$650			$163			$162			$163			$162	$650
6.1240	Cleaning	Detail	$8,000	$665	$665	$670	$665	$665	$670	$665	$665	$670	$665	$665	$670	$8,000
6.1260	Working with Vulnerable People	Detail	$80			$20			$20			$20			$20	$80
6.1280	Parish Gifts	Detail	$300		$300											$300
6.1300	Catering Consumable/Functions	Detail	$100			$25			$25			$25			$25	$100
6.1310	Church items	Detail	$1,700	$140	$140	$145	$140	$140	$145	$140	$140	$145	$140	$140	$145	$1,700
6.1320	Hall/Parish Centre Items	Detail	$350	$30	$30	$30	$30	$30	$25	$30	$30	$30	$30	$30	$25	$350
6.1340	Security Collection	Detail	$0													$0
6.1000	**Administration**	**Total**	**$24,280**	**$1,560**	**$1,860**	**$2,491**	**$1,560**	**$2,660**	**$2,484**	**$2,010**	**$1,560**	**$2,491**	**$1,560**	**$1,560**	**$2,484**	**$24,280**
6.2000	**Motor Vehicle**	**Header+Total**														
6.2110	Clergy Car Pool	Detail	$9,600	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$800	$9,600
6.2120	Supply petrol	Detail	$100			$25			$25			$25			$25	$100
6.2140	Parking	Detail	$0													$0
6.2000	**Motor Vehicle**	**Total**	**$9,700**	**$800**	**$800**	**$825**	**$800**	**$800**	**$825**	**$800**	**$800**	**$825**	**$800**	**$800**	**$825**	**$9,700**
6.3000	**Education Resources**	**Header+Total**														
6.3110	Books/Texts/CDs	Detail	$1,800	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$150	$1,800
6.3120	Sacramental Program	Detail	$2,000	$200	$200	$200			$300	$600	$100			$200	$200	$2,000
6.3130	School of Religion	Detail	$200			$50			$50			$50			$50	$200
6.3140	Publications/Subscriptions	Detail	$2,000	$165	$165	$170	$165	$165	$170	$165	$165	$170	$165	$165	$170	$2,000
6.3145	Children's Liturgy of the Word	Detail	$0													$0
6.3150	RCIA Program	Detail	$300			$75			$75			$75			$75	$300
6.3160	Conference/Retreat Registration	Detail	$500						$500							$500
6.3170	In house Retreat	Detail	$100												$100	$100
6.3180	Youth Ministry	Detail	$500			$125			$125			$125			$125	$500
6.3190	Professional supervision	Detail	$300												$300	$300
6.3000	**Education Resources**	**Total**	**$7,700**	**$515**	**$515**	**$770**	**$315**	**$315**	**$1,370**	**$915**	**$415**	**$570**	**$315**	**$515**	**$1,170**	**$7,700**
6.4000	**Salaries & Wages**	**Header+Total**														
6.4110	Salaries/Superannuation	Detail	$83,000	$6,400	$6,400	$6,400	$9,500	$6,400	$6,400	$6,400	$6,400	$6,400	$9,500	$6,400	$6,400	$83,000
6.4115	PP Superannuation	Detail	$2,600	$215	$215	$220	$215	$215	$220	$215	$215	$220	$215	$215	$220	$2,600
6.4120	Annual Leave expense	Detail	$1,500						$750						$750	$1,500
6.4130	LSL Expense	Detail	$2,200						$1,100						$1,100	$2,200
6.4140	Relief Staff	Detail	$0													$0
6.4150	Youth Worker	Detail	$0													$0
6.4160	Parish Support	Detail	$5,300	$440	$440	$445	$440	$440	$445	$440	$440	$445	$440	$440	$445	$5,300
6.4000	**Salaries & Wages**	**Total**	**$94,600**	**$7,055**	**$7,055**	**$7,065**	**$10,155**	**$7,055**	**$8,915**	**$7,055**	**$7,055**	**$7,065**	**$10,155**	**$7,055**	**$8,915**	**$94,600**
6.5000	**Insurances**	**Header+Total**														
6.5110	Public Liability	Detail	$2,225			$556			$556			$556			$557	$2,225
6.5120	Property Insurance	Detail	$11,405			$2,851			$2,851			$2,851			$2,852	$11,405
6.5130	Voluntary Workers Insurance	Detail	$545			$136			$136			$136			$137	$545
6.5140	Workers Compensation Premium	Detail	$1,460								$1,460					$1,460

6.5150	Insurance Brokerage fee	Detail	$2,150			$537			$538			$537			$538	$2,150
6.5000	**Insurances**	**Total**	**$17,785**	**$0**	**$0**	**$4,080**	**$0**	**$0**	**$4,081**	**$0**	**$1,460**	**$4,080**	**$0**	**$0**	**$4,084**	**$17,785**
6.6000	**Donations/Quotas**	**Header+Total**														
6.6150	Archdiocesan Levies	Detail	$9,000			$2,250			$2,250			$2,250			$2,250	$9,000
6.6160	Hospital Chaplaincy	Detail	$3,000			$750			$750			$750			$750	$3,000
6.6170	Contributions to CCSBF	Detail	$0													$0
6.6200	Fundraising External	Detail	$0													$0
6.6300	Donations	Detail	$0													$0
6.6000	**Donations/Quotas**	**Total**	**$12,000**	**$0**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$0**	**$0**	**$3,000**	**$12,000**
6.7000	**Capital Items**	**Header+Total**														
6.7100	Church/Hall Improvements	Detail	$2,500			$625			$625			$625			$625	$2,500
6.7110	Presbytery Improvements	Detail	$1,000			$250			$250			$250			$250	$1,000
6.7120	Professional Fees	Detail	$0													$0
6.7000	**Capital Items**	**Total**	**$3,500**	**$0**	**$0**	**$875**	**$0**	**$0**	**$875**	**$0**	**$0**	**$875**	**$0**	**$0**	**$875**	**$3,500**
6.8000	**Property Charges**	**Header+Total**														
6.8100	Gardening/grounds	Detail	$3,000	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$250	$3,000
6.8110	Sewerage/Water	Detail	$1,400			$350			$350			$350			$350	$1,400
6.8120	Land Rates	Detail	$2,400							$2,400						$2,400
6.8130	Electricity/Gas	Detail	$4,400	$735			$735			$1,465			$1,465			$4,400
6.8140	Church/Hall/Office Repairs & Maintenance	Detail	$2,000	$165	$165	$170	$165	$165	$170	$165	$165	$170	$165	$165	$170	$2,000
6.8150	Pest Spray/Test & Tag	Detail	$3,400	$2,500					$900							$3,400
6.8500	CDF Loan Interest	Detail	$15,000						$7,500						$7,500	$15,000
6.8000	**Property Charges**	**Total**	**$31,600**	**$3,650**	**$415**	**$770**	**$1,150**	**$415**	**$9,170**	**$4,280**	**$415**	**$770**	**$1,880**	**$415**	**$8,270**	**$31,600**
6.9000	**Presbytery Expenses**	**Header+Total**														
6.9100	Presbytery Repairs & Maintenance	Detail	$1,000			$250			$250			$250			$250	$1,000
6.9105	Presbytery Operating costs	Detail	$4,000	$125	$125	$500	$125	$125	$500	$125	$125	$1,000	$125	$125	$1,000	$4,000
6.9110	Presbytery expenses	Detail	$500			$125			$125			$125			$125	$500
6.9000	**Presbytery Expenses**	**Total**	**$5,500**	**$125**	**$125**	**$875**	**$125**	**$125**	**$875**	**$125**	**$125**	**$1,375**	**$125**	**$125**	**$1,375**	**$5,500**
6.0000	**Expenses Total**	**Total**	**$206,665**	**$13,705**	**$10,770**	**$20,751**	**$14,105**	**$11,370**	**$31,595**	**$15,185**	**$11,830**	**$21,051**	**$14,835**	**$10,470**	**$30,998**	**$206,665**
	Surplus/Deficit		**$6,935**	**$3,698**	**$6,633**	**-$2,581**	**$2,698**	**$5,433**	**-$11,927**	**$2,818**	**$5,973**	**-$3,481**	**$1,968**	**$6,933**	**-$11,230**	**$6,935**