

The Finance Committee is pleased to present the annual accounts for the Parish for the year ended 31st December 2021.

As a registered charity we file an annual financial report to the Charities Commission, in May/June each year outlining similar information.

We thank everyone who contributes to the parish either financially or by offering their time and expertise. The pandemic has again placed a great deal of pressure on many families, and has continued to disrupt our usual Parish gatherings, meetings and events for much of the year.

As you can see from the report, we have ended the year with in a position of a slight loss, with our expenses slightly exceeding our income. In another challenging year we are very happy to achieved this result, which has resulted from the continued support of our regular donations. Last year we were lucky to receive the COVID wage subsidy, which this year we were not able to claim, to offset the continued rising cost of running our Parish. However it is worthy of note that for the last few years we have only just been able to cover our expenses, and are therefore not in a position to put money aside for long term maintenance projects such as painting, roofing, and replacement of electronics and appliances, which may become an issue for our Parish in coming years.

The 2021 focus for the finance committee has been on renovating the Tawa Presbytery, as required by the Archdiocese, to make it comfortable for our priests. Thank you to all those who have provided feedback and input to the plans. Over recent months we have been finalising the detailed design plans with our Architect, and undertaking Fire and Structural engineering assessments. We had been preparing to finalise plans and go to tender for builders to undertake the work. We are aware that this will be a difficult building project, and builders and building materials will be in short supply for the foreseeable future. However in recent weeks a local property has come on the market, which may be a more suitable option. We are currently exploring whether purchasing this property is a better investment for our parish and will provide better accommodation for our Priests.

Our 2022 focus will continue to be the relocation of our Priests to Tawa (by either renovating of the Tawa Presbytery or purchasing a suitable property) and at an appropriate time the sale of the Titahi Bay Presbytery. We are also continuing to seek new members for our committee, as many of our long serving members have or are looking to retire from the committee after many years dedicated service. If you would like to join the committee or find out more, please speak to any member of the committee.

We hope this year the impacts of the pandemic continue to reduce across New Zealand and the world, and we are able to be able to continue to meet regularly and enjoy the sacraments and fellowship that are important to us.

If you would like to discuss donating to the parish, planned giving or these expenses please make contact with a member of the Finance Committee.

Father Rico de la Torre
Graeme Hansen (Chair)
Denise Dorman
Ted Gallen
Patrick McGill
Nicola O’Keeffe (Treasurer)

OUR LADY OF HOPE PARISH INCOME	1 Jan 19 - 31 Dec 19	1 Jan - 31 Dec 2020	1 Jan - 31 Dec 2021
Parish Collection	\$ 104,725	\$ 75,861	\$ 81,229
Direct Credit payments	\$ 95,988	\$ 96,388	\$ 110,715
Total Parish Collections	\$ 200,713	\$ 172,249	\$ 191,944
NZ Catholic & Columban Calendar sales	\$ 760	\$ 382	\$ 778
Donations & Bequests (including Mass Stipends, Sacramental Programme, Roof Appeal, Painting Appeal)	\$ 31,600	\$ 4,395	\$ 13,131
Other Revenue (Insurance payouts)	\$ 1,206	\$ 3,082	\$ 764
TOTAL INCOME	\$ 234,279	\$ 180,108	\$ 206,616

Income over Expenditure over Income **-\$ 54,908** \$ 308 **-\$ 1,358**

**Archdiocesan Levies is made up of:			
2% - Bishops support	\$ 4,767	\$ 3,341	\$ 3,812
6% - Lay Ministry support	\$ 14,300	\$ 10,024	\$ 11,436
32% - Support of clergy	\$ 76,268	\$ 53,461	\$ 60,995
5% - Cost of Seminarians, Chaplaincies, NZ Bishops Conference etc	\$ 11,917	\$ 8,353	\$ 9,530
	\$ 107,251	\$ 75,180	\$ 85,774

OUR LADY OF HOPE PARISH EXPENDITURE	1 Jan 19 - 31 Dec 19	1 Jan - 31 Dec 2020	1 Jan - 31 Dec 2021
Bank Fee Transactions	\$ 18	\$ 25	\$ -
Archdiocesan Levies **	\$ 107,251	\$ 75,180	\$ 85,774
Donations	\$ 2,647	\$ 1,774	\$ 2,725
General Expenses	\$ 9,266	\$ 6,717	\$ 8,738
Over 60's Lunch	\$ 230	\$ 261	\$ -
Light, Power, Heating	\$ 5,184	\$ 5,203	\$ 5,040
Liturgical Material	\$ 5,341	\$ 3,513	\$ 5,239
Sacramental Programme	\$ 752	\$ 591	\$ 500
Flower Arrangements	\$ 542	\$ 104	\$ 250
Motor Vehicle Expenses	\$ 9,763	\$ 11,322	\$ 11,882
Planned Giving - envelopes	\$ 1,203	\$ 1,076	\$ 912
Photo-copying	\$ 2,234	\$ 1,388	\$ 1,402
Rates	\$ 5,676	\$ 5,948	\$ 6,485
Rates - water	\$ 851	\$ 1,373	\$ 1,288
Office Expenses (Including wages, stationery and postage)	\$ 28,469	\$ 21,341	\$ 30,012
Fire Alarm System	\$ 2,332	\$ 2,545	\$ 4,524
Youth Expenses	\$ 1,286	\$ 819	\$ -
NZ Catholic & Columban Calendar sales	\$ 1,683	\$ 1,208	\$ 1,309
Telephone & Internet	\$ 3,615	\$ 3,569	\$ 2,790
Website	\$ 61	\$ 456	\$ 440
Insurance	\$ 16,794	\$ 18,750	\$ 19,583
Operating Expenditure	\$ 205,199	\$ 163,163	\$ 188,893
Projector Purchase - St Pius X		\$ 2,380	
Roof Repairs - St Pius X	\$ 36,530	\$ 3,638	
Pew Repairs - Our Lady of Faitma		\$ 3,793	
Exterior Painting - Our Lady of Faitma	\$ 41,761		
Presbytery Sale and Renovation		\$ 3,360	\$ 15,622
Repairs and Maintenance	\$ 5,697	\$ 3,466	\$ 3,460
Capital Expenditure	\$ 83,988	\$ 16,637	\$ 19,082
TOTAL EXPENDITURE	\$ 289,187	\$ 179,800	\$ 207,975