

The Finance Committee is pleased to present the annual accounts for the Parish for the year ended 31st December 2022.

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.

As you can see from the report, we have ended the year with a reasonable loss. As with all households the ever increasing cost of living is impacting many of our expenses. We have also had a few significant costs in replacing the heaters and the projector at Our Lady of Fatima Church, and replacing the hot water cylinder in the presbytery. We are very grateful for a donation made by one of our Parishioners to enable the purchase of the new projector, which also has better connection to our sound system for when videos or presentations are needed.

The committee are currently focusing on selling the Titahi Bay Presbytery, with most work to prepare the property for sale being completed. As part of the sale process we have engaged with local iwi regarding any interest in the property, and they are supportive of this sizable family home coming on the market. Following the sale, we will look to invest any money gained in continuing the renovation of the Tawa Presbytery, and putting aside some provision for future maintenance to our churches.

We also hope to welcome new members to the committee this year. After many years dedicated service some of the older members of our committee retired last year, with a few more looking to follow this year. After retirements the committee will only have members supporting Father so we ask you to please continue giving a small amount of your time to join us in our work.

If you would like to discuss donating to the parish, planned giving, these expenses or joining the committee 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)  
 Tea Teofilo

OUR LADY OF HOPE PARISH INCOME	1 Jan - 31 Dec 2020	1 Jan - 31 Dec 2021	1 Jan - 31 Dec 2022
Parish Collection	\$ 75,861	\$ 81,229	\$ 69,025
Direct Credit payments	\$ 96,388	\$ 110,715	\$ 121,378
<b>Total Parish Collections</b>	<b>\$ 172,249</b>	<b>\$ 191,944</b>	<b>\$ 190,403</b>

OUR LADY OF HOPE PARISH EXPENDITURE	1 Jan - 31 Dec 2020	1 Jan - 31 Dec 2021	1 Jan - 31 Dec 2022
Bank Fee Transactions	\$ 25	\$ -	\$ -
Archdiocesan Levies **	\$ 75,180	\$ 85,774	\$ 84,290
Donations	\$ 1,774	\$ 2,725	\$ 5,742
General Expenses	\$ 6,717	\$ 8,738	\$ 6,062
Over 60's Lunch	\$ 261	\$ -	\$ -
Light, Power, Heating	\$ 5,203	\$ 5,040	\$ 6,548
Liturgical Material	\$ 3,513	\$ 5,239	\$ 3,280
Sacramental Programme	\$ 591	\$ 500	\$ 1,320
Flower Arrangements	\$ 104	\$ 250	\$ 313
Motor Vehicle Expenses	\$ 11,322	\$ 11,882	\$ 10,520
Planned Giving - envelopes	\$ 1,076	\$ 912	\$ 960
Photo-copying	\$ 1,388	\$ 1,402	\$ 1,217
Rates	\$ 5,948	\$ 6,485	\$ 7,256

NZ Catholic & Columban Calendar sales	\$ 382	\$ 778	\$ 1,112
Donations & Bequests (including Mass Stipends, Sacramental Programme, Roof Appeal, Painting Appeal)	\$ 4,395	\$ 13,131	\$ 6,274
Other Revenue (Insurance payouts)	\$ 3,082	\$ 764	\$ 478
<b>TOTAL INCOME</b>	<b>\$ 180,108</b>	<b>\$ 206,616</b>	<b>\$ 198,268</b>

Income over Expenditure over Income                    \$            308    -\$            1,358    -\$            34,585

\*\*Archdiocesan Levies is made up of:

2% - Bishops support	\$ 3,341	\$ 3,812	\$ 3,746
6% - Lay Ministry support	\$ 10,024	\$ 11,436	\$ 11,239
32% - Support of clergy	\$ 53,461	\$ 60,995	\$ 59,940
5% - Cost of Seminarians, Chaplaincies, NZ Bishops Conference etc	\$ 8,353	\$ 9,530	\$ 9,366
	<b>\$ 75,180</b>	<b>\$ 85,774</b>	<b>\$ 84,290</b>

Rates - water	\$ 1,373	\$ 1,288	\$ 1,200
Office Expenses (Including wages, stationery and postage)	\$ 21,341	\$ 30,012	\$ 36,982
Fire Alarm System	\$ 2,545	\$ 4,524	\$ 3,817
Youth Expenses	\$ 819	\$ -	\$ -
NZ Catholic & Columban Calendar sales	\$ 1,208	\$ 1,309	\$ 983
Telephone & Internet	\$ 3,569	\$ 2,790	\$ 2,956
Website	\$ 456	\$ 440	\$ -
Insurance	\$ 18,750	\$ 19,583	\$ 24,924
<b>Operating Expenditure</b>	<b>\$ 163,163</b>	<b>\$ 188,893</b>	<b>\$ 198,371</b>
Projector Purchase - St Pius X / Our Lady of Fatima	\$ 2,380		\$ 4,251
Roof Repairs - St Pius X	\$ 3,638		
Pew Repairs - Our Lady of Fatima	\$ 3,793		
Heaters - Our Lady of Fatima			\$ 8,875
Presbytery Sale and Renovation	\$ 3,360	\$ 15,622	\$ 15,891
Repairs and Maintenance	\$ 3,466	\$ 3,460	\$ 5,464
<b>Capital Expenditure</b>	<b>\$ 16,637</b>	<b>\$ 19,082</b>	<b>\$ 34,481</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 179,800</b>	<b>\$ 207,975</b>	<b>\$ 232,853</b>