

The Taranaki Cathedral Church of St Mary budget for the year ended 31 December 2019

Income

Offerings	237,000
Donations	6,480
Grants	64,000
Property income	42,000
Advertising in magazine	4,200
Distribution - Waikato Diocesan Trust Board	5,000
Fundraising	10,000
Interest received	3,450
Specific purpose receipts for expenses	5,280
Sundry income	807
Wedding and funeral fees	500
Total Income	378,717

Expenses

Salaries, stipends and personnel costs	
Allowances	51,460
Recruitment and employment	500
Salaries, stipends and personnel	228,735
Training and development	600
Travel expenses	480
	281,775

Operating

Advertising	992
Communion and altar supplies	1,080
Electricity and gas	8,864
Flowers	300
Hospitality and gifts - parish	1,200
Music - Director of Music and Choir	900
Publications - magazine	4,893
Refreshments	540
Sundry expenses	840
	19,609

Parish activities

Baptisms	480
Child and family ministry	650
Festivals and special services	200
Parish discretionary for the needy	600
Parish groups	440
Stewardship	250
Youth group	800
	3,420

Property expenses

Cleaning	2,400
Equipment purchases (items under \$500)	400
Ground maintenance	5,400
Insurance	12,300
Rates	7,512
Repairs and maintenance equipment	1,093
Repairs and maintenance property	5,000
	34,105

Diocesan and mission assessments

Diocesan assessment	58,142
Mission assessment	18,472
Ministry support assessment	4,340
	80,954

Administration

ACC levies	330
Audit fees	2,768
Bank fees	312
Computer and software expenses	600
Eftpos facility	636
Office equipment	100
Office supplies and photocopier contract	5,520
Postage and freight	276
Telephone, mobiles and internet	6,000
	16,542

Non cash and finance expenses

Depreciation	11,868
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Total expenses **448,273**

Projected deficit **-69,556**