

**Bayside Catholic Mission
Financial Comparison**

			2022 1st 6 Months Actual	2022 Budget
Surplus / Deficit	2019	2021		
Income				
Thanksgiving	578,156	351,180	157,796	333,500
Rent	47,723	40,768	23,161	47,750
Other	187,507	143,154	13,815	29,986
Total	813,386	535,102	194,772	411,236
Expenses				
Employment Costs	280,432	254,173	94,500	221,000
Maintenance/Cleaning	70,924	162,907	41,752	146,800
Other	344,734	426,137	179,757	357,076
Total	696,090	843,217	316,009	724,876
Surplus / (Deficit)	117,296	(308,115)	(121,237)	(313,640)

Cash Balance				
Cash at Bank	448,888	721,854	646,258	516,064
Cash Invested	2,183,897	2,032,845	2,032,891	1,924,988
Less Loans	(695,155)	(983,538)	(964,066)	(983,538)
Net Cash Balance	1,937,630	1,771,161	1,715,083	1,457,514
Other Current Assets	21,577	121,254	81,986	121,254
Other Current Liabilities	(56,648)	(163,028)	(203,884)	(163,028)
Net Current Assets	1,902,559	1,729,387	1,593,185	1,415,740

**St James Gardenvale
Financial Comparison**

			2022 1st 6 Months Actual	2022 Budget
Surplus / Deficit	2019	2021		
Income				
Thanksgiving	77,116	54,330	25,129	55,500
Rent	19,000	8,500	6,500	13,000
Other	20,461	3,452	258	3,000
Total	116,577	66,282	31,887	71,500
Expenses				
Employment Costs	30,902	16,152	18,900	44,200
Maintenance/Cleaning	12,190	20,489	12,735	28,000
Other	67,190	68,677	52,949	82,380
Total	110,282	105,318	84,584	154,580
Surplus / (Deficit)	6,295	(39,036)	(52,697)	(83,080)

Cash Balance				
Cash at Bank	21,199	147,637	124,856	64,557
Cash Invested	728,887	551,947	551,947	551,947
Less Loans/Reserve	(695,135)	(683,538)	(664,066)	(683,538)
Net Cash Balance	54,951	16,046	12,737	(67,034)
Other Current Assets	2,398	3,828	4,411	3,828
Other Current Liabilities	(940)	(6,839)	(56,810)	(6,839)
Net Current Assets	56,409	13,035	(39,662)	(70,045)

Note: Total Bayside Catholic Mission Employment Costs have been shared across all parishes from 2022

**St Joan of Arc Brighton
Financial Comparison**

			2022 1st 6 Months Actual	2022 Budget
Surplus / Deficit	2019	2021		
Income				
Thanksgiving	186,838	109,939	43,535	84,000
Rent	11,523	1,977	1,500	3,000
Other	27,206	68,168	6,471	2,491
Total	225,567	180,084	51,506	89,491
Expenses				
Employment Costs	106,800	141,071	18,900	44,200
Maintenance/Cleaning	31,738	49,374	11,374	50,000
Other	86,419	131,777	46,556	104,836
Total	224,957	322,222	76,830	199,036
Surplus / (Deficit)	610	(142,138)	(25,324)	(109,545)

Cash Balance				
Cash at Bank	13,327	185,829	205,318	184,142
Cash Invested	171,473	107,857	107,857	
Less Loans		(300,000)	(300,000)	(300,000)
Net Cash Balance	184,800	(6,314)	13,175	(115,858)
Other Current Assets	15,969	106,481	75,120	106,481
Other Current Liabilities	(32,709)	(28,622)	(53,765)	(28,622)
Net Current Assets	168,060	71,545	34,530	(37,999)

Note: Total Bayside Catholic Mission Employment Costs have been shared across all parishes from 2022

**St Mary's Hampton
Financial Comparison**

			2022 1st 6 Months Actual	2022 Budget
Surplus / Deficit	2019	2021		
Income				
Thanksgiving	48,573	22,731	9,411	25,000
Rent		1,750	1,750	1,750
Other	75,587	21,357	1,020	470
Total	124,160	45,838	12,181	27,220
Expenses				
Employment Costs	67,069	46,006	18,900	44,200
Maintenance/Cleaning	5,087	14,078	2,365	10,700
Other	51,118	62,160	17,781	36,666
Total	123,274	122,244	39,046	91,566
Surplus / (Deficit)	886	(76,406)	(26,865)	(64,346)

Cash Balance				
Cash at Bank	27,120	47,267	19,626	(17,079)
Cash Invested				
Less Loans				
Net Cash Balance	27,120	47,267	19,626	(17,079)
Other Current Assets	48	2,931	27	2,931
Other Current Liabilities	(720)	(44,979)	(41,297)	(44,979)
Net Current Assets	26,448	5,219	(21,644)	(59,127)

Note: Total Bayside Catholic Mission Employment Costs have been shared across all parishes from 2022

**Sacred Heart Sandringham
Financial Comparison**

			2022 1st 6 Months Actual	2022 Budget
Surplus / Deficit	2019	2021		
Income				
Thanksgiving	136,921	66,760	32,312	69,000
Rent				
Other	36,663	31,640	5,031	17,000
Total	173,584	98,400	37,343	86,000
Expenses				
Employment Costs	41,232	9,519	18,900	44,200
Maintenance/Cleaning	12,060	40,148	6,937	19,600
Other	75,030	69,808	26,517	55,990
Total	128,322	119,475	52,354	119,790
Surplus / (Deficit)	45,262	(21,075)	(15,011)	(33,790)

Cash Balance				
Cash at Bank	151,437	52,898	38,637	19,108
Cash Invested	1,283,537	1,373,041	1,373,087	1,373,041
Less Loans				
Net Cash Balance	1,434,974	1,425,939	1,411,724	1,392,149
Other Current Assets	1,173	6,675	2,113	6,675
Other Current Liabilities	(12,601)	(32,598)	(28,968)	(32,598)
Net Current Assets	1,423,546	1,400,016	1,384,869	1,366,226

Note:

Total Bayside Catholic Mission Employment Costs have been shared across all parishes from 2022

**Nazareth Ricketts Point
Financial Comparison**

			2022 1st 6 Months Actual	2022 Budget
Surplus / Deficit	2019	2021		
Income				
Thanksgiving	128,708	97,420	47,409	100,000
Rent	17,200	28,541	13,411	30,000
Other	27,590	18,537	1,035	7,025
Total	173,498	144,498	61,855	137,025
Expenses				
Employment Costs	34,429	41,425	18,900	44,200
Maintenance/Cleaning	9,849	38,818	8,341	38,500
Other	64,977	93,715	35,954	77,204
Total	109,255	173,958	63,195	159,904
Surplus / (Deficit)	64,243	(29,460)	(1,340)	(22,879)

Cash Balance				
Cash at Bank	235,805	288,223	257,821	265,336
Cash Invested				
Less Loans	(20)			
Net Cash Balance	235,785	288,223	257,821	265,336
Other Current Assets	1,989	1,339	315	1,339
Other Current Liabilities	(9,678)	(49,990)	(23,044)	(49,990)
Net Current Assets	228,096	239,572	235,092	216,685

Note: Total Bayside Catholic Mission Employment Costs have been shared across all parishes from 2022