



tongariro catholic

Parishes of

St Patrick, Taupo & St Joseph the Worker, Turangi

PARISH ANNUAL FINANCE REPORT FOR THE YEAR ENDED 31 DECEMBER 2015

Dear Parishioners,

It is our pleasure to present the **Parish Annual Report for the Year Ended 31 December 2015**.

In opening, we wish to extend our warmest appreciation and thanks (too many to name) to those involved in the many areas of parish life this past year. Without your support, dedication and generosity, the parish could not function as well as it does.

Our parish family grows stronger in faith and in its values of supporting each other, evidencing the one given talent that everyone beholds, regardless of gender or age – the ability to give and receive and the pleasure it derives.

Financially a continued positive cash flow was again achieved for 2015. Well done and a big thank you to everyone for their contribution.

It is also pleasing to see the overall capital funds of the parish increasing, firstly in provisioning for anticipated future repairs & maintenance costs expected within the next 5-7 years, and secondly with funds being set aside to assist in supporting special character & spiritual programmes going forward.

To sum up, the parish remains stronger for your support and as we reflect on those before us and those currently assisting we remain mindful that “God’s work is never done”, and so, if you are looking on and wondering how to get in on the action – **There is a Place for YOU!** Just put up your hand, make enquiry of the many around you or at the Parish Office.

In closing we wish to extend a special thanks to Father Leonard Danvers for his guidance and perseverance in assisting the Finance Committee achieve so many goals for the benefit of the parish over these past 9 years, which in turn has resulted in the parish being in a stronger financial position. Secondly to extend a very warm welcome to Monsignor Trevor Murray whom we look forward to working alongside.

God Bless.

Parish Finance Council
19 June 2016

**CATHOLIC DIOCESE OF HAMILTON
PARISH ANNUAL RETURN**

Parish of : St Patrick's, Taupo

Statement of Receipts and Payments for the twelve months ended 31 December 2015

We received from 1 January 2015 to 31 December 2015:

		2015		2014
Parish Operating :	Collection:			
		Pledge / Automatic payments	45,928	\$ 45,087
		Loose Change	20,470	\$ 20,567
		Pledged as loan repayment	0	\$ 10,020
		Sub Total Pledge Income	66,398	\$ 75,674
		Donations	11,989	\$ 12,702
		Fundraising	0	\$ 1,563
		Interest Received		\$
		Sundry Income (Motor expenses Turangi)	4,690	\$ 3,600
	Property:			\$
Education:			\$	
	Rent Recived		\$	
	Book Stall Income	1,959	\$	
	Religious Articles (sales of)	49	\$	648
	Religious Education		\$	
	Other	1,083	\$	695
Diocesan Collections:			\$	
		Holy Places	660	\$ 791
		Seminary	1,312	\$ 993
		Peter's Pence	602	\$ 491
		Propagation of the faith	810	\$ 720
	Other -	121	\$	373
	GST Received	6,027	\$	8,551
	Parish Functions		\$	3,949
	NZ Catholic/Publications (sales)		\$	
		TOTAL RECEIPTS (A)	95,700	\$ 110,750
Parish Operating:			\$	
	ACC Levy	106	\$	49
	Church Requisites	3,199	\$	3,276
	General Expenses		\$	7
	Motor vehicle Expenses : Car Fund payments	2,400	\$	2,400
	: Running Costs and other	5,631	\$	6,517
	Postage	160	\$	140
	Power Heating	3,927	\$	3,695
	Printing & Stationery	3,337	\$	3,759
	Telephone	2,556	\$	2,658
	Wages	8,978	\$	9,387
Property:			\$	
	Insurance	3,400	\$	3,589
	Rates	10,190	\$	9,770
	Repairs & Maintenance / Cleaning / (Building)	7,079	\$	7,004
	Repairs & Maintenance (Grounds)	510	\$	520
Education:			\$	
	Attendance Dues		\$	
	Religious Articles (purchased for re-sale)	176	\$	1,029
	Religious Education		\$	
	R/E Resource Materials (Bookstall purchases)	1,551	\$	1,685
Other:			\$	
	Capital Expenditure	1,098	\$	11,169
	Diocesan Allocations	13,870	\$	14,045
	Other	0	\$	0
Diocesan Collections:			\$	
		Holy Places	660	\$ 791
		Seminary	1,312	\$ 993
		Peter's pence	602	\$ 491
		Propagation of the Faith	810	\$ 720
	Other -	122	\$	663
	other	0	\$	19
	Gst	0	\$	0
	Parish Functions	0	\$	5,889
	Planned Giving Expenses	1,029	\$	908
	Courses	500	\$	676
	NZ Catholic/Publications / Subscriptions)	518	\$	222
		TOTAL PAYMENTS (B)	73,721	\$ 92,071
		Leaving us with a "trading" SURPLUS/DEFICIT OF (A-B)	21,979	\$ 18,679
Loan Repayments			\$	
	Loan Repayments Section (Loan Balance 31/12/2015=\$2500)	11,412	\$	11,412
	Loan Repayments Roof (Loan Balance 31/12/2015=\$1158)	2,940	\$	2,940
		TOTAL PAYMENTS (C)	14,352	\$ 14,352
		Leaving us with an "OVERALL" SURPLUS/DEFICIT OF (A-B-C)	7,627	\$ 4,327
Other Income			\$	
	Parishioner Bequests	27,000	\$	0
		0	\$	0
		0	\$	0
	Total funds surplus/deficit	34,627	\$	4,327

PROPERTY/ INVESTMENT COMMENTARY

- 1. Section 29 Herapeka St, Taupo:** Purchased in 2007 for \$148,025 to provide accessibility to a parcel of land already owned by the parish at the rear of St Patrick's School. CDF (Catholic Development Fund) loan as at 31/12/2015 \$2500.
- 2. Land at Rear of School:** This is a large parcel land owned by the parish, with access options now secure from Lakewood Drive and Herapeka Street. This affords itself to a development opportunity in the future.
- 3. Property at 91 Acacia Bay Road (The Presbytery):** Gifted to the parish from the estate of the late Joan Brough who specifically requested that it be used as a home for the priests of the parish for which we remain forever grateful. (Note: costs associated with this property are included in our annual return).
- 4. Peter Chanel Fund:** 2013 saw the closure of the Reporoa Church and sale of the land & buildings. The parish in turn benefited from the nett sale proceeds of \$83,600. Balance as at 31/12/2015 \$85,590. To afford a lasting memory of this gift the above named fund has been created with specific terms and conditions around use of the funds, specific to parish related activities, development and support of special character requests, or other requests as considered appropriate by the Parish Finance Council of the day.
- 5. Maintenance Account:** This Repairs & Maintenance account has been established to set a side surplus funds annually to assist with those larger one off costs. Current Balance \$22,540.
- 6. Bequests Account:** Fund set up specifically to support St Patricks Parish of Taupo's spiritual programme, through the use of its annually accrued Investment income. Balance as at 31/12/2015 \$48325.

PLANNED GIVING PROGRAMME

- 1. Collections during Mass:** We have one collection at weekend Mass which is allocated as follows:
 - 1/3 of your total Planned Giving Pledge or cash pledged is allocated as an **Offering for the Clergy** – for living expenses, welfare and medical expenses.
 - 2/3 of your total Planned Giving Pledge or cash pledged is allocated as an **Offering to the Parish** – to meet all its associated costs and expenses, including maintenance and upkeep, loan repayments, as well as the wider needs of Diocese and universal church.
- 2. Notes**
 - (a) Those gifting via Planned Giving Envelopes however have the choice to allocate what amount of their pledge they wish to direct to each.
 - (b) Pledge income offered to the parish also has a percentage allocated back to the Diocese as a Diocesan Allocation expense.
 - (c) Planned Giving Envelopes and Donations also provide you the opportunity to claim back a tax rebate of 33% which could in turn be also gifted to the church if surplus to your needs i.e. per annum Planned Giving /Donation of \$200 provides a tax rebate @ 33% of \$66.

Please take time to review or consider the financial needs of our parish and help us to do God's work in our community, remembering that we can all make a difference – it just comes down to the value you place on the sacrifice.