

# The Parish of Our Lady & St Joseph



## Summary of Finances - 5 months to 31 Aug 2018

### Debt position

	At 1 April 2017 £	At 31 Aug 2017 £	At 31 Aug 2018 £
Diocese Debt	216,528	215,528	150,437
Credit Card	427	-	-
	<u>216,955</u>	<u>215,528</u>	<u>150,437</u>
Deposits with Diocese	40,000	40,000	51,000
Cash at bank and in hand	19,026	21,136	20,092
<b>Net Debt</b>	<u>- 157,929</u>	<u>- 154,392</u>	<u>- 79,345</u>

### Income and Expenditure

	5 months to Aug 2018 £		Year to March 2018 £	
	£	£	£	£
<i>Income</i>				
Offertories	28,451		80,314	
Social income	860		2,977	
Candles	1,583		4,085	
Legacies	-		38,477	
Other fundraising	6,412		4,754	
Other income	-		1,000	
Special collections	<u>2,833</u>		<u>5,560</u>	
		40,139		137,167
<i>Expenditure</i>				
Clergy and liturgical costs	6,880		16,630	
Special collections and Curia	1,765		22,718	
Utilities and repairs	7,211		22,586	
Admin expenses and social	<u>6,341</u>		<u>17,458</u>	
		22,197		79,392
<b>Surplus for the period</b>		<u>17,942</u>		<u>57,775</u>

## THE PARISH OF OUR LADY & ST JOSEPH



FATHER DENNIS'S VISION FOR OUR PARISH

A dynamic worshipping community where people come for the first time and immediately sense the presence of God.

A community where everyone is growing in their understanding of the Catholic Faith.

A community where everyone is growing in the life of prayer and their relationship with God.

A community where pastoral, spiritual and practical care is given to those in need.

A community where more people are actively involved in the Mission of the Church and its charitable work.

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Fr Dennis thanks the parish, both for the increase in regular contributions which is now allowing the parish to cover ongoing costs and start repaying some debts, and also for the support for fundraising for the buildings fund to be used at both Our Lady of Lourdes and St Joseph.