

**St Thomas More Parish, Mount Eliza**  
**Income & Expenditure Year ended 31.12.2017**

**Cash inflows and outflows\***

**Income**

Stewardship Contributions	170,642
Donations	4,585
New borrowings (drawn down in 2017) †	30,000
Fundraising income	8,114
Bank & Investment Interest	7,046
Profit on sale of assets (pews & AV equipment)	4,486
Other Income	3,793
	<u>228,666</u>

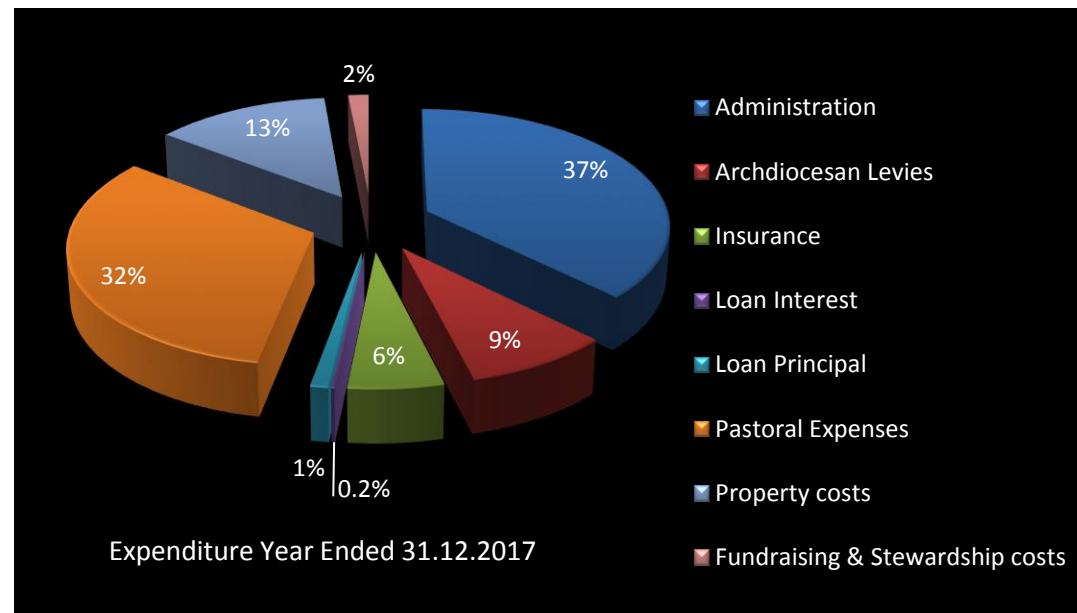
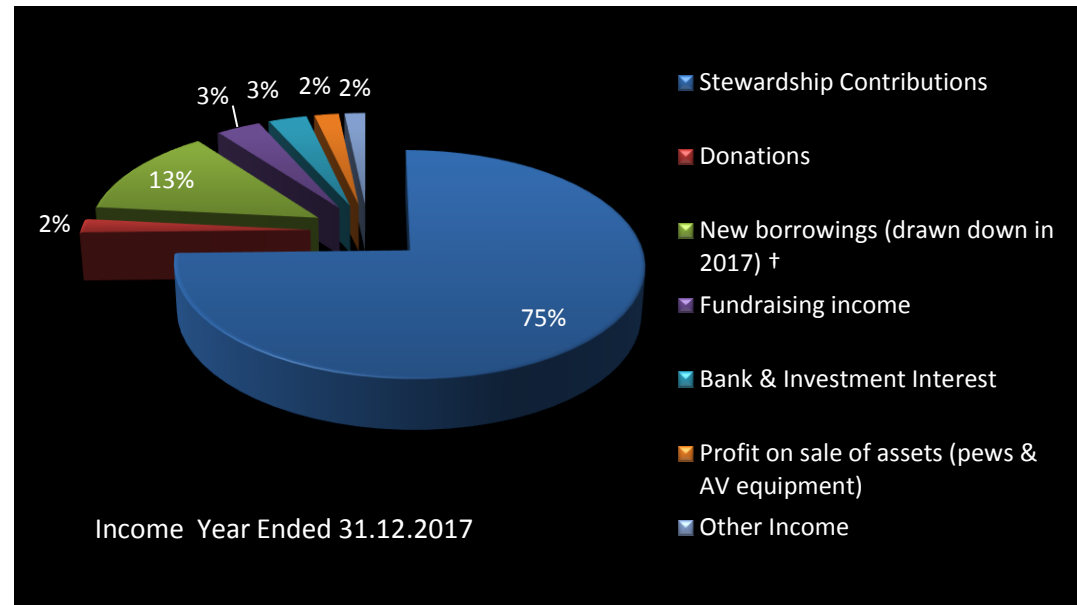
**Expenditure**

Administration	74,966
Archdiocesan Levies	17,328
Insurance	11,254
Loan Interest	397
Loan Principal	2,116
Pastoral Expenses	65,033
Property costs	26,288
Fundraising & Stewardship costs	3,047
	<u>200,429</u>

**Capital Expenditure (ex gst)**

Church refurbishment (paid in 2017) †	133,432
	<u>133,432</u>

† Total cost of project was \$209,570: funded by CDF loan \$100,000 Social Club \$5,000 & bal from Term Deposit



\* Excludes provision for employee entitlements