

Immaculate Heart Of Mary Parish Scarborough
Balance Sheet as at 30 June 2014

Opening Bank Balance		\$60,170
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RECEIPTS

Second Collection - Envelopes	\$40,379	
Loose Plate	\$22,822	
Direct Debit donations	\$8,695	
Interest	\$148	
Church booking fee	\$250	
Piety Stall	\$660	
Special Collections	\$3,744	
Refunds of GST	\$3,875	
Donations	\$5,375	
Insurance rebate	\$2,000	
Sundry Income	\$81	
	\$88,029	\$148,199

PAYMENTS

Archdiocesan Assessment	\$6,000	
Special Collections (Holy Lands etc)	\$1,866	
Council Rates	\$1,198	
Water Rates	\$1,816	
Electricity	\$3,731	
Insurance	\$12,428	
Church Expenses	\$18,700	
Presbytery Expenses	\$14,996	
Capital Expenditure church organ	\$3,565	

	\$64,300	
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Closing Bank Balance		\$83,899
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