

**HOLY EUCHARIST PARISH**  
**Annual Financial Statement – Year ended 31 December 2009**

<b>Bank Balance 01.01.2009</b>	<b>\$43,497</b>
<b>INCOME</b>	
Thanksgiving	\$309,212
Collections and Donations	13,698
Special Collections	37,106
Parish fundraising	16,687
Interest and rents	20,508
GST refund	8,403
Diocesan Pastoral Fund	22,072
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	\$427,686
<b>EXPENDITURE</b>	
General Administration	99,549
Pastoral Expenses	82,507
Property costs	57,624
Special collections and fundraising	56,214
Finance costs and interest	13,534
Levies and subsidies	22,550
Loan repayments	47,242
Purchase of fixed assets	20,415
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	\$399,635
	<b>Surplus</b>
	<b>\$28,051</b>
<b>Bank Balance 31.12.2009</b>	<b>\$71,548</b>