

**St Thomas More Parish, Mount Eliza
Income & Expenditure Year ended 31.12.2016**

Cash inflows and outflows*

Income

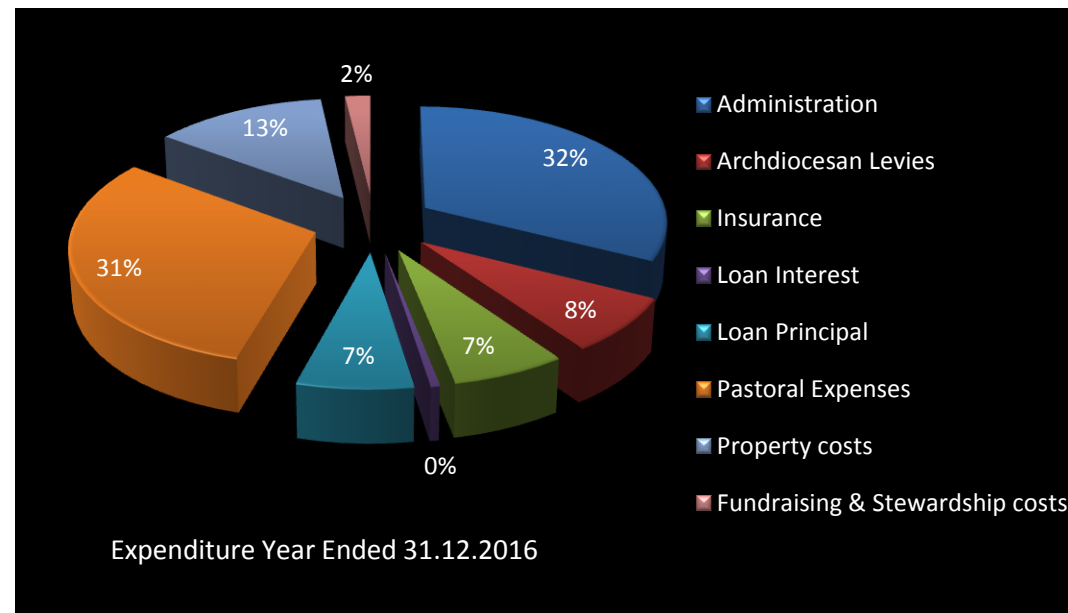
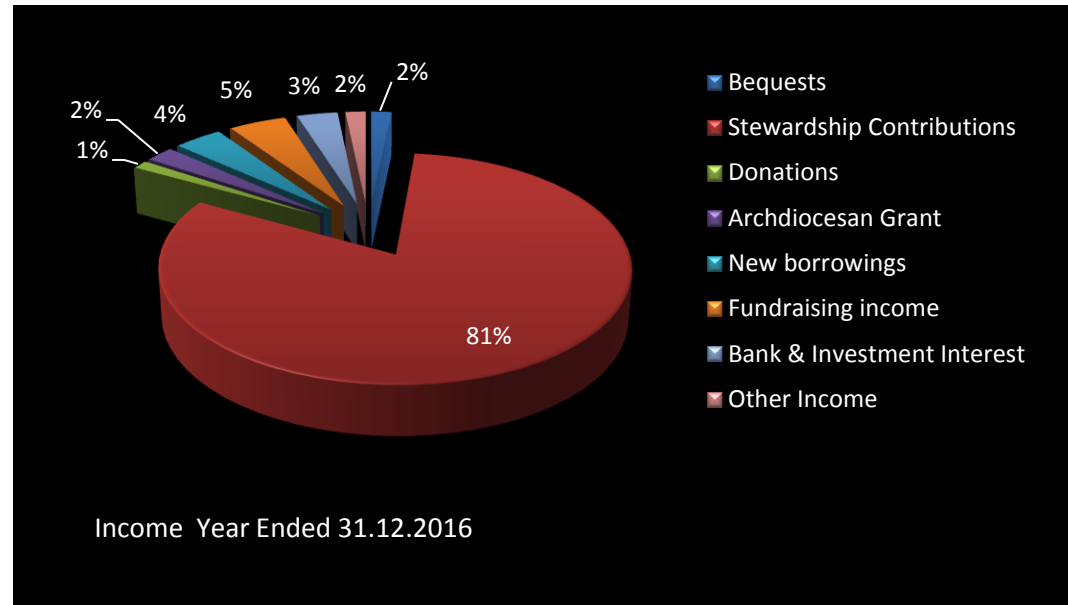
Bequests	3,565
Stewardship Contributions	176,958
Donations	2,658
Archdiocesan Grant	5,000
New borrowings	8,456
Fundraising income	10,040
Bank & Investment Interest	7,115
Other Income	3,555
	<u>217,347</u>

Expenditure

Administration	71,256
Archdiocesan Levies	16,852
Insurance	14,804
Loan Interest	1,214
Loan Principal	15,026
Pastoral Expenses	67,696
Property costs	28,449
Fundraising & Stewardship costs	4,168
	<u>219,465</u>

Capital Expenditure (all ex gst)

PCC improvements: flooring & painting	15,566
Undercroft airconditioning	3,132
Copier purchase	8,456
	<u>27,154</u>



* Excludes provision for employee entitlements