

**Eastern Hills Anglicans  
Treasurer's Report 2008**

Our goal for the 2008 year was to have income cover all our costs and to be able to continue to work towards meeting our goals of the parish. I am happy to report that we have a surplus for the year of \$5,464 which is a good start to us moving forward.

We have had another year of tight expenses, and have been quite fortunate we have not had any major unexpected expenditure.

Our income has remained similar to last year. Giving has decreased slightly from last year, although all building rentals (Hall and 2 Rectory's) have slightly increased. An important component of our income was the fundraising of the parish which has provided \$6,330 towards our funds.

For the 2008 year, our cash on hand movement was:

1 <sup>st</sup> January 2008	\$61,895.00 cash in the bank **
31 <sup>st</sup> December 2008	\$53,448.00 cash in the bank

*\*\* includes \$13,715.90 of Government WaterWise Grant not yet spent*

If we remove the WaterWise grant that we spent in January 2008, we have a \$5,268 increase in our funds over the year. This is a great result, although it is important to highlight that any extra cash we received this year was through fundraising.

The 2008 Financial Accounts are currently being audited and I hope to have the signed off accounts tabled at the AGM.

Our budget for the 2009 year is:

**Income:**

Giving	\$59,200
Other Income (including Rent)	\$70,023
<b>TOTAL INCOME</b>	<b>\$129,223</b>

**Expenses:**

Wages and related costs (incl Fr Martyn)	\$57,296
Property	\$44,815
Worship and General Expenses	\$21,987
Parish Contributions to Diocese	\$6,844
<b>TOTAL EXPENSES</b>	<b>\$130,842</b>

**BUDGET DEFICIT** **(\$1,619)**

Our goal for the 2009 year will continue to focus on our income to cover all our costs and to be able to continue to work towards meeting our goals of the parish.

Lyndal Colbert  
Parish Treasurer