

**PARISH OF ST JOSEPH'S, TAKAPUNA**  
**SUMMARY PERFORMANCE REPORTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2017 TO 31 DECEMBER 2019**  
*(un-audited)*

---

<b>CONTENTS</b>	<b>Page</b>
<b>Non-Financial Information:</b>	
Entity Information	2
Statement of Service Performance	3
<b>Financial Information:</b>	
Statement of Financial Performance	4
Statement of Financial Position	5
Cash Flow Statement	6

## PARISH OF ST JOSEPH'S, TAKAPUNA

### Entity Information

For the Year Ended 31 December 2017 to 31 December 2019

**Legal name of Entity :** St Joseph's of Takapuna Ecclesiastical Goods Trust

**Incorporating St. Luke's of Belmont Ecclesiastical Goods Trust, and St. Vincent de Paul of Milford Ecclesiastical Goods Trusts**

**Entity type and legal basis :** Registered Charitable Entity.

**Charities Services Registration number :** CC29171 (+CC29169 + CC29157)

#### Entity's Purpose or Mission

The mission of the Catholic church is expressed in her three-fold responsibility; of proclaiming the word of God, celebrating the sacraments and exercising the ministry of charity. Our parish is a community of the Christian faithful entrusted to the pastoral care of a priest. The parish exists so that the community may grow in faith, share faith and transform the world through its faith.

St. Joseph's Parish, Takapuna is dedicated to making the presence of Jesus Christ a living reality, through our shared celebration of the sacraments, prayer and service to others.  
We are committed to be a welcoming community that supports one another as we journey through life. A community that encourages others to a deeper understanding of God's love and challenges us to reach out to the wider community.

#### Entity Structure

**St Joseph's Parish, Takapuna governance structure comprises:**

**Parish Priest** - is responsible for leading the pastoral care of the community entrusted to him under the authority of the Diocesan Bishop.

**Parish Pastoral Council** – the consultative body working in collaboration with the parish priest to prayerfully set pastoral priorities. The Pastoral Council identifies parish needs and develops the parish's mission responding to both parishioners and the wider community.

**Parish Finance Council**- the parish priest acts in the person of the parish, ensuring parish goods are administered in accordance with Canon Law. The Finance Council is charged with helping the Parish Priest in the administration of parish goods subject to and in accordance of the norms laid down by Diocesan Bishop.

#### Main sources of cash and resources

Regular giving and various donations from the parish community.

#### Reliance on volunteers and donated goods or services

The Parish relies heavily on the gifts of volunteer time and expertise to complete work in many essential roles. These include membership of Parish Councils and many varied parish committees, caring, outreach and multi cultural groups.

**Physical/Postal address :** 10 Dominion St, Takapuna, 0622

**Telephone Numbers :** 489 6486, 489 6338

**Website :** <https://www.takapunacatholic.org.nz>

**PARISH OF ST JOSEPH'S, TAKAPUNA**

**Statement of Service Performance**

**For the Year Ended 31 December 2017 to 31 December 2019**

**St Joseph's Takapuna Outcomes**

Our parish exists to support its members in their spiritual life. We celebrate different styles of individual, family and community worship and prayer, gathering weekly as a whole community for Mass. We support our members to grow in faith by offering fellowship, resources, education and formation. Our goal is to add spiritual richness to the lives of our parishioners, so that they can go out in service to the wider community.

**Quantification of St Joseph's Takapuna Parish Outputs**

<b>Our Community</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>
Number of families on Parish Roll	2130	2130	2123
<b>Supporting members to grow in faith</b>			
Average Sunday Mass Count	1341	1341	1401
Number of Baptisms	60	74	65
Number of Confirmations	65	85	79
Number of First Communicants	65	85	80
Number of Funeral Services	35	23	34
Number of Marriages	10	17	6
<b>Support of local community</b>			
Number of food parcels distributed annually (estimated)	300	295	300
Parish Hall and Flanagan Lounge available for use by community groups e.g. Age Concern, language classes, extra education, Bowling Club, Youth activities.			
<b>Support of Parish-Based Programmes</b>			
Prayer Groups (2 to 3 weekly, 1 monthly)	6 Groups	3 Groups	
Children's Liturgy (weekly)	51	50	40

**Additional Output Measures**

We estimate that there are about 282 people giving about 300 hours of voluntary work per week within the Parish.

PARISH OF ST JOSEPH'S, TAKAPUNA

Statement of Financial Performance

For the Year Ended 31 December 2017 to 31 December 2019

(un-audited)

	2019	2018	2017
	\$	\$	\$
<b>Revenue</b>			
Donations, fundraising and other similar revenue from public	-	-	-
Donation and other revenue from members	566,983	489,908	494,876
Revenue from providing goods and services	14,344	13,569	5,243
Interest and other investment revenue	27,722	28,173	29,744
Other revenue	-	-	1,533
<b>Total revenue</b>	<b>609,049</b>	<b>531,650</b>	<b>531,396</b>
<b>Expenses</b>			
Expenses related to public fundraising	-	-	-
Volunteer and employee related costs	232,376	200,750	228,197
Costs related to providing goods and services	17,349	15,562	10,223
Grants and donations made	137,399	130,915	124,771
Other operating expenses **)	387,398	440,912	402,279
<b>Total expenses</b>	<b>774,522</b>	<b>788,139</b>	<b>765,470</b>
<b>Surplus/(deficit) for the year</b>	<b>(165,473)</b>	<b>(256,489)</b>	<b>(234,074)</b>

**\*\*) Includes Depreciations**

**Total losses during 2017 to 2019 is (\$656,036)**

	<u>2019</u>	<u>2018</u>	<u>2017</u>
Depreciations	195,239	194,575	194,575

PARISH OF ST JOSEPH'S, TAKAPUNA

Statement of Financial Position

For the Year Ended 31 December 2017 to 31 December 2019

(un-audited)

	Note	2019 \$	2018 \$	2017 \$
<b>Assets</b>				
<b>Current assets</b>				
Bank accounts and cash	4.1	27,532	42,617	31,140
Debtors and prepayments	4.2	13,172	9,704	9,260
Inventory		-	-	-
Investments - current		709,444	681,761	738,610
<b>Total current assets</b>		<b>750,148</b>	<b>734,082</b>	<b>779,010</b>
<b>Non-current assets</b>				
Property, plant and equipment	5	20,813,131	21,000,850	21,195,425
Investments	6	-	-	-
Other non-current assets		-	-	-
<b>Total non-current assets</b>		<b>20,813,131</b>	<b>21,000,850</b>	<b>21,195,425</b>
<b>Total assets</b>		<b>21,563,279</b>	<b>21,734,932</b>	<b>21,974,435</b>
<b>Current liabilities</b>				
Bank overdraft		-	-	-
Creditors and accrued expenses	7	63,248	38,270	21,284
Employee costs payable		-	-	-
Unused donations and grants with conditions		-	-	-
Other current liabilities		-	-	-
<b>Total current liabilities</b>		<b>63,248</b>	<b>38,270</b>	<b>21,284</b>
<b>Non-current liabilities</b>				
Loans	8	-	-	-
Other non-current liabilities		-	-	-
<b>Total non-current liabilities</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total liabilities</b>		<b>63,248</b>	<b>38,270</b>	<b>21,284</b>
<b>Total assets less total liabilities (Net assets)</b>		<b>21,500,031</b>	<b>21,696,662</b>	<b>21,953,151</b>
<b>Accumulated funds</b>				
Capital contributed by owners and members	9	-	-	-
Accumulated surpluses/(deficits)	9	21,132,859	21,331,500	21,566,276
Reserves	9	367,172	365,162	386,875
<b>Total Accumulated funds</b>		<b>21,500,031</b>	<b>21,696,662</b>	<b>21,953,151</b>

PARISH OF ST JOSEPH'S, TAKAPUNA

Statement of Cash Flows

For the Year Ended 31 December 2017 to 31 December 2019

	2019	2018	2017
	\$	\$	\$
<b>Cash flows from operating activities</b>			
<b><i>Cash was received from:</i></b>			
Donations, fundraising and other similar receipts from public	-	-	-
Donations and other receipts from members	533,720	489,458	490,693
Receipts from providing goods or services	14,344	13,569	5,243
Other revenue	-	-	-
Interest and other investment receipts	27,722	28,173	31,277
Net GST	(3,023)	(2,718)	(1,362)
<b><i>Cash was applied to:</i></b>			
Payments to suppliers and employees	(416,906)	(445,663)	(424,840)
Donations or grants paid	(170,942)	(71,342)	(111,550)
<b>Net cash flows from operating activities</b>	<b>(15,085)</b>	<b>11,477</b>	<b>(10,539)</b>
<b>Cash flows from investing and financing activities</b>			
<b><i>Cash was received from:</i></b>			
Receipts from the sale of property, plant and equipment	-	-	-
Receipts from the sale of investments	-	-	-
Proceeds from loans borrowed from other parties	-	-	-
Capital contributed from owners or members	-	-	-
<b><i>Cash was applied to:</i></b>			
Payment to acquire property, plant and equipment	-	-	-
Payments to purchase investments	-	-	-
Repayments of loans borrowed from other parties	-	-	-
Capital repaid to owners or members	-	-	-
<b>Net cash flows from investing and financing activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net increase/(decrease) in cash</b>	<b>(15,085)</b>	<b>11,477</b>	<b>(10,539)</b>
Opening cash	42,617	31,140	41,679
<b>Closing cash</b>	<b>27,532</b>	<b>42,617</b>	<b>31,140</b>
<b>This is represented by:</b>			
Bank accounts and cash	27,532	42,617	31,140