

Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2017

Fund: From '260' to '279' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	115,265.73	115,265.73
Second Collections	16,012.25	16,012.25
Collection Boxes	1,148.00	1,148.00
Donations	3,725.60	3,725.60
Tax Recovered on Gift Aid	15,840.61	15,840.61
Votives	9,174.90	9,174.90
Other Income	2,681.00	2,681.00
PAR - Parochial Special Collections	12,291.00	12,291.00
Parish Fundraising	15,610.00	15,610.00
Hall Lets	2,900.00	2,900.00
Hall Socials	870.00	870.00
PAR - Building Fund Interest from Diocese	650.00	650.00
PAR - Investment Interest from Diocese	1,362.00	1,362.00
Bank interest	3.46	3.46
Priests Contribution to Keep	3,600.00	3,600.00
Stall and newspapers	3,217.00	3,217.00
	204,351.55	204,351.55
<u>Expenditure on raising funds</u>		
Costs of fundraising trading	5,772.30	5,772.30
Donations	6,130.50	6,130.50
Parochial Special Collections	12,291.00	12,291.00
	24,193.80	24,193.80
<u>Support Costs</u>		
Parish Staff Cost	9,333.78	9,333.78
Clergy allowances	5,125.60	5,125.60
Diocesan Levy	30,780.00	30,780.00
Divine Service	10,130.03	10,130.03
Presentations	2,500.00	2,500.00
Retreats	239.45	239.45
Small Gifts	5,119.62	5,119.62
Stall / Newspapers	3,633.34	3,633.34
Subscriptions	1,212.48	1,212.48
Supply Fees (Chaplaincy, etc)	5,400.00	5,400.00
Training	151.60	151.60
Vestments	1,236.81	1,236.81
Miscellaneous	956.33	956.33
Resources	427.27	427.27
Premises Costs	6,758.61	6,758.61
Insurance Costs	4,260.79	4,260.79

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	<u>Period</u>	<u>Year to Date</u>
Housekeeping	5,248.19	5,248.19
Cleaning , laundry & removal costs	2,091.80	2,091.80
Energy Costs	3,947.45	3,947.45
Travel	1,364.78	1,364.78
Hospitality	3,575.55	3,575.55
Printing & Stationery	4,984.98	4,984.98
Telephone and internet	1,216.46	1,216.46
Computer and software	376.00	376.00
Professional Fees	1,579.76	1,579.76
Equipment Hire	2,201.67	2,201.67
Repairs & Renewals	5,031.22	5,031.22
Furnishings	10,407.43	10,407.43
Grounds maintenance	3,496.75	3,496.75
Depreciation	6,055.00	6,055.00
	138,842.75	138,842.75
<u>Net Profit/(Loss):</u>	41,315.00	41,315.00