

Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2017

Fund: From '340' to '359' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	15,355.60	15,355.60	
Second Collections	1,956.95	1,956.95	
Collection Boxes	83.17	83.17	
Donations	9,796.31	9,796.31	
Tax Recovered on Gift Aid	3,365.03	3,365.03	
Votives	1,072.22	1,072.22	
Other Income	60.00	60.00	
PAR - Parochial Special Collections	695.88	695.88	
Parish Fundraising	1,632.22	1,632.22	
Hall Lets	205.05	205.05	
Hall Socials	20.00	20.00	
PAR - Investment Interest from Diocese	366.33	366.33	
Rental of Hall/Premises	1,650.00	1,650.00	
Stall and newspapers	488.27	488.27	
Insurance claims	250.00	250.00	
	36,997.03		36,997.03
<u>Expenditure on raising funds</u>			
Donations	736.00	736.00	
Parochial Special Collections	695.88	695.88	
	1,431.88		1,431.88
<u>Support Costs</u>			
Diocesan Staff & Retired Priests Cost	4,500.00	4,500.00	
Clergy allowances	3,246.51	3,246.51	
Diocesan Levy	972.00	972.00	
Divine Service	1,762.21	1,762.21	
Retreats	482.96	482.96	
Small Gifts	242.50	242.50	
Stall / Newspapers	588.08	588.08	
Subscriptions	50.00	50.00	
Supply Fees (Chaplaincy, etc)	428.00	428.00	
Training	30.00	30.00	
Vestments	327.75	327.75	
Resources	1,434.15	1,434.15	
Premises Costs	2,229.40	2,229.40	
Insurance Costs	4,640.37	4,640.37	
Housekeeping	1,576.46	1,576.46	
Cleaning , laundry & removal costs	80.00	80.00	
Energy Costs	2,567.83	2,567.83	
Travel	108.24	108.24	

Time: 15:33:06

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	<u>Period</u>	<u>Year to Date</u>
Hospitality	65.89	65.89
Printing & Stationery	1,116.53	1,116.53
Telephone and internet	736.38	736.38
Computer and software	901.15	901.15
Equipment Hire	4,880.40	4,880.40
Repairs & Renewals	10,180.01	10,180.01
Furnishings	1,115.12	1,115.12
Grounds maintenance	645.55	645.55
Finance Charges	(317.04)	(317.04)
Depreciation	3,704.00	3,704.00
	48,294.45	48,294.45
<u>Net Profit/(Loss):</u>	(12,729.30)	(12,729.30)