

Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2017

Fund: From '400' to '419' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	11,707.05	11,707.05	
Second Collections	1,282.42	1,282.42	
Collection Boxes	156.97	156.97	
Donations	5.00	5.00	
Tax Recovered on Gift Aid	2,683.63	2,683.63	
Votives	1,088.06	1,088.06	
Other Income	1,303.83	1,303.83	
PAR - Parochial Special Collections	619.82	619.82	
Parish Fundraising	2,964.80	2,964.80	
Hall Lets	19.85	19.85	
Hall Socials	254.40	254.40	
Bank interest	17.32	17.32	
Stall and newspapers	552.35	552.35	
	22,655.50		22,655.50
<u>Expenditure on raising funds</u>			
Donations	680.00	680.00	
Parochial Special Collections	619.82	619.82	
	1,299.82		1,299.82
<u>Support Costs</u>			
Clergy allowances	2,871.51	2,871.51	
Divine Service	1,740.54	1,740.54	
Retreats	150.00	150.00	
Small Gifts	122.50	122.50	
Stall / Newspapers	471.00	471.00	
Subscriptions	50.00	50.00	
Supply Fees (Chaplaincy, etc)	165.00	165.00	
Vestments	327.75	327.75	
Miscellaneous	60.00	60.00	
Resources	1,458.15	1,458.15	
Insurance Costs	3,086.14	3,086.14	
Housekeeping	3,514.56	3,514.56	
Energy Costs	402.76	402.76	
Travel	67.94	67.94	
Printing & Stationery	70.32	70.32	
Telephone and internet	863.81	863.81	
Professional Fees	286.42	286.42	
Repairs & Renewals	5,749.31	5,749.31	
Furnishings	680.66	680.66	
Finance Charges	150.00	150.00	

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Depreciation	4,382.00	4,382.00
	26,670.37	26,670.37
<u>Net Profit/(Loss):</u>	(5,314.69)	(5,314.69)