

Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2017

Fund: From '480' to '499' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	65,865.77	65,865.77
Second Collections	2,231.21	2,231.21
Collection Boxes	343.00	343.00
Donations	117.80	117.80
Tax Recovered on Gift Aid	13,621.28	13,621.28
Other Income	4,896.20	4,896.20
PAR - Parochial Special Collections	2,530.70	2,530.70
Hall Lets	4,381.40	4,381.40
PAR - Building Fund Interest from Diocese	270.00	270.00
PAR - Investment Interest from Diocese	2,557.13	2,557.13
Stall and newspapers	1,220.00	1,220.00
	98,034.49	98,034.49
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	504.29	504.29
Donations	120.00	120.00
Parochial Special Collections	2,530.70	2,530.70
	3,154.99	3,154.99
<u>Support Costs</u>		
Parish Staff Cost	4,657.66	4,657.66
Clergy allowances	5,246.00	5,246.00
Diocesan Levy	12,804.00	12,804.00
Divine Service	2,639.12	2,639.12
Retreats	131.90	131.90
Small Gifts	54.10	54.10
Stall / Newspapers	1,082.99	1,082.99
Subscriptions	178.96	178.96
Supply Fees (Chaplaincy, etc)	420.00	420.00
Training	295.05	295.05
Vestments	284.95	284.95
Miscellaneous	1,190.11	1,190.11
Resources	78.13	78.13
Premises Costs	2,715.09	2,715.09
Insurance Costs	5,006.27	5,006.27
Housekeeping	2,428.46	2,428.46
Cleaning , laundry & removal costs	834.60	834.60
Energy Costs	8,192.95	8,192.95
Motor Costs	605.16	605.16
Travel	580.00	580.00
Printing & Stationery	452.64	452.64

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	<u>Period</u>	<u>Year to Date</u>
Telephone and internet	1,181.41	1,181.41
Computer and software	554.99	554.99
Professional Fees	668.00	668.00
Equipment Hire	58.72	58.72
Repairs & Renewals	5,247.17	5,247.17
Furnishings	2,000.00	2,000.00
Grounds maintenance	2,155.00	2,155.00
Depreciation	14,666.80	14,666.80
	76,410.23	76,410.23
<u>Net Profit/(Loss):</u>	18,469.27	18,469.27