

Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2017

Fund: From '500' to '519' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	163,383.61	163,383.61
Second Collections	18,781.83	18,781.83
Collection Boxes	1,486.85	1,486.85
Donations	13,801.00	13,801.00
Legacies	1,000.00	1,000.00
Tax Recovered on Gift Aid	26,236.53	26,236.53
Votives	6,649.30	6,649.30
Other Income	8,551.65	8,551.65
PAR - Parochial Special Collections	11,198.00	11,198.00
Parish Fundraising	20,921.00	20,921.00
Hall Lets	4,692.00	4,692.00
Stall and newspapers	3,710.00	3,710.00
	280,411.77	280,411.77
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	421.12	421.12
Costs of fundraising trading	4,872.53	4,872.53
Donations	3,341.00	3,341.00
Parochial Special Collections	11,198.00	11,198.00
	19,832.65	19,832.65
<u>Support Costs</u>		
Diocesan Staff & Retired Priests Cost	228.31	228.31
Parish Staff Cost	44,361.61	44,361.61
Clergy allowances	4,980.00	4,980.00
Diocesan Levy	51,204.00	51,204.00
Divine Service	13,606.77	13,606.77
Lourdes & Pilgrimages	1,884.47	1,884.47
Presentations	2,000.00	2,000.00
Small Gifts	3,522.24	3,522.24
Stall / Newspapers	7,066.37	7,066.37
Subscriptions	625.00	625.00
Supply Fees (Chaplaincy, etc)	3,730.00	3,730.00
Miscellaneous	16.20	16.20
Resources	1,706.68	1,706.68
Premises Costs	9,869.63	9,869.63
Insurance Costs	4,921.97	4,921.97
Housekeeping	8,424.23	8,424.23
Cleaning , laundry & removal costs	881.98	881.98
Energy Costs	9,341.92	9,341.92
Travel	600.99	600.99

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Hospitality	2,866.74	2,866.74
Printing & Stationery	3,002.79	3,002.79
Telephone and internet	4,275.80	4,275.80
Computer and software	3,612.08	3,612.08
Professional Fees	348.00	348.00
Equipment Hire	189.11	189.11
Repairs & Renewals	63,734.75	63,734.75
Furnishings	1,159.87	1,159.87
Grounds maintenance	925.00	925.00
Finance Charges	13,286.57	13,286.57
Depreciation	1,019.39	1,019.39
	263,392.47	263,392.47
<u>Net Profit/(Loss):</u>	(2,813.35)	(2,813.35)