

Profit & Loss by Fund

Tran Date From: 01/01/1980

Tran Date To: 31/12/2017

Fund: From '520' to '539' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	63,522.64	63,522.64
Second Collections	10,029.50	10,029.50
Collection Boxes	1,199.78	1,199.78
Donations	9,458.23	9,458.23
Tax Recovered on Gift Aid	9,764.94	9,764.94
Votives	5,350.53	5,350.53
Other Income	3,765.47	3,765.47
PAR - Parochial Special Collections	6,843.33	6,843.33
Parish Fundraising	3,802.40	3,802.40
Hall Lets	160.00	160.00
Hall Socials	30.00	30.00
PAR - Investment Interest from Diocese	92.59	92.59
Stall and newspapers	4,788.95	4,788.95
Insurance claims	815.00	815.00
	119,623.36	119,623.36
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	608.56	608.56
Costs of fundraising trading	1,197.19	1,197.19
Donations	1,500.00	1,500.00
Parochial Special Collections	6,843.33	6,843.33
	10,149.08	10,149.08
<u>Support Costs</u>		
Parish Staff Cost	10,917.07	10,917.07
Clergy allowances	4,980.00	4,980.00
Diocesan Levy	11,652.00	11,652.00
Divine Service	7,095.20	7,095.20
Retreats	98.00	98.00
School Resources	240.00	240.00
Sisters Fees	1,200.00	1,200.00
Small Gifts	4,818.19	4,818.19
Stall / Newspapers	5,770.42	5,770.42
Subscriptions	51.80	51.80
Supply Fees (Chaplaincy, etc)	1,700.00	1,700.00
Vestments	246.00	246.00
Miscellaneous	208.39	208.39
Resources	256.15	256.15
Premises Costs	1,909.49	1,909.49
Insurance Costs	4,132.48	4,132.48
Housekeeping	7,115.43	7,115.43

Time: 15:50:02

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Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Cleaning , laundry & removal costs	452.41	452.41
Energy Costs	6,682.25	6,682.25
Motor Costs	373.36	373.36
Travel	2,457.45	2,457.45
Hospitality	1,621.54	1,621.54
Printing & Stationery	2,007.20	2,007.20
Telephone and internet	1,786.20	1,786.20
Computer and software	1,025.19	1,025.19
Professional Fees	1,143.00	1,143.00
Repairs & Renewals	9,578.88	9,578.88
Furnishings	3,211.62	3,211.62
Grounds maintenance	1,420.28	1,420.28
Finance Charges	260.26	260.26
Depreciation	5,009.00	5,009.00
	99,419.26	99,419.26
<u>Net Profit/(Loss):</u>	10,055.02	10,055.02