

**Profit & Loss by Fund**

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '360' to '379' (inclusive)

Chart of Accounts:

Default Layout of Accounts

|   | <u>Period</u> | <u>Year to Date</u> |  |
|---|---------------|---------------------|--|
| <u>Income</u>                             |               |                     |  |
| Offertory                                 | 50,044.55     | 50,044.55           |  |
| Second Collections                        | 13,032.03     | 13,032.03           |  |
| Collection Boxes                          | 316.09        | 316.09              |  |
| Donations                                 | 1,339.03      | 1,339.03            |  |
| Grants                                    | 347.22        | 347.22              |  |
| Tax Recovered on Gift Aid                 | 13,376.04     | 13,376.04           |  |
| Votives                                   | 1,724.80      | 1,724.80            |  |
| Other Income                              | 504.78        | 504.78              |  |
| PAR - Parochial Special Collections       | 3,351.41      | 3,351.41            |  |
| PAR - Building Fund Interest from Diocese | 600.00        | 600.00              |  |
| PAR - Investment Interest from Diocese    | 1,826.94      | 1,826.94            |  |
| Stall and newspapers                      | 761.01        | 761.01              |  |
|   | 87,223.90     | 87,223.90           |  |
| <u>Expenditure on raising funds</u>       |               |                     |  |
| Costs of generating voluntary income      | 1,016.67      | 1,016.67            |  |
| Costs of fundraising trading              | 703.00        | 703.00              |  |
| Donations                                 | 1,220.00      | 1,220.00            |  |
| Parochial Special Collections             | 3,351.41      | 3,351.41            |  |
|   | 6,291.08      | 6,291.08            |  |
| <u>Support Costs</u>                      |               |                     |  |
| Parish Staff Cost                         | 3,163.36      | 3,163.36            |  |
| Clergy allowances                         | 4,006.00      | 4,006.00            |  |
| Diocesan Levy                             | 11,268.00     | 11,268.00           |  |
| Divine Service                            | 2,599.60      | 2,599.60            |  |
| Retreats                                  | 290.00        | 290.00              |  |
| Musician & Speaker fees                   | 190.00        | 190.00              |  |
| Sisters Fees                              | 2,915.00      | 2,915.00            |  |
| Small Gifts                               | 949.21        | 949.21              |  |
| Stall / Newspapers                        | 946.08        | 946.08              |  |
| Subscriptions                             | 181.95        | 181.95              |  |
| Supply Fees (Chaplaincy, etc)             | 6,040.00      | 6,040.00            |  |
| Miscellaneous                             | 568.59        | 568.59              |  |
| Resources                                 | 465.65        | 465.65              |  |
| Premises Costs                            | 1,495.50      | 1,495.50            |  |
| Insurance Costs                           | 5,122.91      | 5,122.91            |  |
| Housekeeping                              | 4,646.57      | 4,646.57            |  |
| Cleaning , laundry & removal costs        | 508.75        | 508.75              |  |
| Energy Costs                              | 4,176.59      | 4,176.59            |  |
| Travel                                    | 823.95        | 823.95              |  |

**Profit & Loss by Fund**

Tran Date From: 01/01/2019

Tran Date To: 31/12/2019

Fund: From '360' to '379' (inclusive)

Chart of Accounts:

Default Layout of Accounts

|                           | <u>Period</u> | <u>Year to Date</u> |
|---------------------------|---------------|---------------------|
| Hospitality               | 1,211.67      | 1,211.67            |
| Printing & Stationery     | 1,034.95      | 1,034.95            |
| Telephone and internet    | 1,371.73      | 1,371.73            |
| Computer and software     | 11.99         | 11.99               |
| Repairs & Renewals        | 11,772.98     | 11,772.98           |
| Furnishings               | 2,149.75      | 2,149.75            |
| Grounds maintenance       | 2,530.87      | 2,530.87            |
| Finance Charges           | 3.76          | 3.76                |
| Depreciation              | 2,213.00      | 2,213.00            |
| Bad Debts                 | 300.00        | 300.00              |
|                           | 72,958.41     | 72,958.41           |
| <u>Net Profit/(Loss):</u> | 7,974.41      | 7,974.41            |

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '360' to '379' (inclusive)

Tran Date To: 31/12/2019

Chart of Accounts:

Default Layout of Accounts

|   | <u>Period</u> | <u>Year to Date</u> |
|---|---------------|---------------------|
| <u>Fixed Assets</u>                             |               |                     |
| Furniture and Fixtures                          | 8,853.00      | 8,853.00            |
|   | 8,853.00      | 8,853.00            |
| <u>Current Assets</u>                           |               |                     |
| Gift Aid Refund Due                             | 21,412.11     | 21,412.11           |
| Prepayments & Accrued Income                    | 2,835.00      | 2,835.00            |
| Parish Accounts                                 | 27,974.05     | 27,974.05           |
| Parish Building Funds                           | 68,029.91     | 68,029.91           |
| Parish Investments with Diocese                 | 58,568.05     | 58,568.05           |
|   | 178,819.12    | 178,819.12          |
| <u>Current Liabilities</u>                      |               |                     |
| Trade Creditors                                 | 3,262.59      | 3,262.59            |
| Accruals  | 356.02        | 356.02              |
| Net Wages                                       | 526.72        | 526.72              |
|   | 4,145.33      | 4,145.33            |
| <u>Current Assets less Current Liabilities:</u> | 174,673.79    | 174,673.79          |
| <u>Total Assets less Current Liabilities:</u>   | 183,526.79    | 183,526.79          |
| <u>Long Term Liabilities</u>                    |               |                     |
|   | 0.00          | 0.00                |
| <u>Total Assets less Total Liabilities:</u>     | 183,526.79    | 183,526.79          |
| <u>Capital &amp; Reserves</u>                   |               |                     |
| Parish Funds                                    | 175,552.38    | 175,552.38          |
| P&L Account                                     | 7,974.41      | 7,974.41            |
|   | 183,526.79    | 183,526.79          |