

## Holy Family 2022

### Profit & Loss by Fund

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '120' to '139' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	44,662.24	44,662.24	
Second Collections	4,996.15	4,996.15	
Collection Boxes	672.58	672.58	
Donations	1,704.00	1,704.00	
Grants	254.10	254.10	
Tax Recovered on Gift Aid	8,373.78	8,373.78	
Votives	2,404.08	2,404.08	
Other Income	650.00	650.00	
PAR - Parochial Special Collections	1,673.62	1,673.62	
Parish Fundraising	1,710.00	1,710.00	
Hall Lets	585.00	585.00	
Hall Socials	1,547.95	1,547.95	
Stall and newspapers	1,634.98	1,634.98	
	70,868.48		70,868.48
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	354.00	354.00	
Grants	30.00	30.00	
Donations	907.00	907.00	
Parochial Special Collections	1,673.62	1,673.62	
	2,964.62		2,964.62
<u>Support Costs</u>			
Parish Staff Cost	10,234.71	10,234.71	
Clergy allowances	5,268.00	5,268.00	
Diocesan Levy	11,628.00	11,628.00	
Divine Service	2,198.04	2,198.04	
Presentations	700.00	700.00	
Small Gifts	248.80	248.80	
Stall / Newspapers	1,292.08	1,292.08	
Subscriptions	1,023.79	1,023.79	
Supply Fees (Chaplaincy, etc)	1,693.00	1,693.00	
Conference Fees	25.00	25.00	
Vestments	15.98	15.98	
Miscellaneous	17.99	17.99	
Premises Costs	2,890.52	2,890.52	
Insurance Costs	4,240.58	4,240.58	
Housekeeping	3,936.20	3,936.20	
Cleaning , laundry & removal costs	39.75	39.75	
Energy Costs	7,710.23	7,710.23	
Travel	607.60	607.60	

**Profit & Loss by Fund**

Tran Date From: 01/01/2022

Tran Date To: 31/12/2022

Fund: From '120' to '139' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Hospitality	58.20	58.20
Printing & Stationery	141.13	141.13
Telephone and internet	3,883.51	3,883.51
Computer and software	20.00	20.00
Professional Fees	972.00	972.00
Equipment Hire	672.67	672.67
Repairs & Renewals	6,734.93	6,734.93
Furnishings	649.68	649.68
Grounds maintenance	1,938.96	1,938.96
Finance Charges	1,895.46	1,895.46
Depreciation	5,158.00	5,158.00
	75,894.81	75,894.81
<u>Net Profit/(Loss):</u>	(7,990.95)	(7,990.95)

**Balance Sheet by Funds**

Tran Date From: 01/01/1980

Fund: From '120' to '139' (inclusive)

Tran Date To: 31/12/2022

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Fixed Assets</u>			
Land & Buildings	151,620.00	151,620.00	
Furniture & Fittings	6,190.00	6,190.00	
	157,810.00	157,810.00	
<u>Current Assets</u>			
Gift Aid Refund Due	4,650.01	4,650.01	
Prepayments & Accrued Income	4,129.86	4,129.86	
Parish Accounts	16,250.15	16,250.15	
	25,030.02	25,030.02	
<u>Current Liabilities</u>			
Trade Creditors	3,505.70	3,505.70	
Accruals	2,809.68	2,809.68	
Payroll Taxation	258.20	258.20	
Net Wages	0.38	0.38	
Parish Building Funds	76,239.43	76,239.43	
	82,813.39	82,813.39	
<u>Current Assets less Current Liabilities:</u>	(57,783.37)	(57,783.37)	
<u>Total Assets less Current Liabilities:</u>	100,026.63	100,026.63	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	100,026.63	100,026.63	
<u>Capital &amp; Reserves</u>			
Parish Funds	108,017.58	108,017.58	
P&L Account	(7,990.95)	(7,990.95)	
	100,026.63	100,026.63	