

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

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	47,347.34	47,347.34	
Second Collections	6,144.00	6,144.00	
Collection Boxes	527.11	527.11	
Donations	3,145.00	3,145.00	
Tax Recovered on Gift Aid	3,229.28	3,229.28	
Votives	2,674.36	2,674.36	
Other Income	480.00	480.00	
PAR - Parochial Special Collections	2,208.00	2,208.00	
Parish Fundraising	2,679.00	2,679.00	
Hall Lets	2,322.00	2,322.00	
Hall Socials	4,758.50	4,758.50	
Stall and newspapers	2,711.05	2,711.05	
Insurance claims	464.00	464.00	
	78,689.64	78,689.64	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	710.16	710.16	
Costs of fundraising trading	1,248.32	1,248.32	
Donations	977.65	977.65	
Parochial Special Collections	2,208.00	2,208.00	
	5,144.13	5,144.13	
<u>Support Costs</u>			
Parish Staff Cost	11,976.72	11,976.72	
Clergy allowances	5,015.04	5,015.04	
Diocesan Levy	9,384.00	9,384.00	
Divine Service	2,977.83	2,977.83	
Retreats	275.00	275.00	
School Resources	100.00	100.00	
Small Gifts	279.01	279.01	
Stall / Newspapers	2,325.67	2,325.67	
Supply Fees (Chaplaincy, etc)	700.00	700.00	
Miscellaneous	330.95	330.95	
Resources	66.21	66.21	
Premises Costs	2,629.95	2,629.95	
Insurance Costs	10,755.10	10,755.10	
Housekeeping	2,340.02	2,340.02	
Energy Costs	6,837.36	6,837.36	
Travel	1,047.26	1,047.26	
Printing & Stationery	984.04	984.04	
Telephone and internet	3,824.38	3,824.38	

Holy Family - 2018
Profit & Loss by Fund

Tran Date From: 01/01/2018
Tran Date To: 31/12/2018

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Professional Fees	288.00	288.00	
Equipment Hire	436.80	436.80	
Repairs & Renewals	6,907.81	6,907.81	
Furnishings	432.35	432.35	
Grounds maintenance	2,784.23	2,784.23	
Finance Charges	2,525.30	2,525.30	
Depreciation	5,760.00	5,760.00	
	80,983.03	80,983.03	
<u>Net Profit/(Loss):</u>	(7,437.52)	(7,437.52)	

Balance Sheet by Funds

Tran Date From: 01/01/1980

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

Tran Date To: 31/12/2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Property	166,060.00	166,060.00
Furniture and Fixtures	8,599.00	8,599.00
	174,659.00	174,659.00
<u>Current Assets</u>		
Trade Debtors	13,677.00	13,677.00
Gift Aid Refund Due	7,757.69	7,757.69
Prepayments & Accrued Income	4,032.00	4,032.00
Parish Accounts	60,563.98	60,563.98
	86,030.67	86,030.67
<u>Current Liabilities</u>		
Trade Creditors	6,395.75	6,395.75
Accruals	1,707.21	1,707.21
Payroll Taxation	(124.87)	(124.87)
Net Wages	(0.07)	(0.07)
Parish Building Funds	128,608.10	128,608.10
	136,586.12	136,586.12
	<u>Current Assets less Current Liabilities:</u>	(50,555.45)
	<u>Total Assets less Current Liabilities:</u>	124,103.55
<u>Long Term Liabilities</u>		
	0.00	0.00
	<u>Total Assets less Total Liabilities:</u>	124,103.55
<u>Capital & Reserves</u>		
Parish Funds	131,541.07	131,541.07
P&L Account	(7,437.52)	(7,437.52)
	124,103.55	124,103.55