

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '180' to '199' (inclusive)

Chart of Accounts:

Default Layout of Accounts

| | <u>Period</u> | <u>Year to Date</u> | |
|---|---------------|---------------------|--|
| <u>Income</u> | | | |
| Offertory | 52,756.99 | 52,756.99 | |
| Second Collections | 6,217.43 | 6,217.43 | |
| Donations | 5,575.44 | 5,575.44 | |
| Tax Recovered on Gift Aid | 7,175.35 | 7,175.35 | |
| Votives | 3,368.82 | 3,368.82 | |
| Other Income | 850.00 | 850.00 | |
| PAR - Parochial Special Collections | 3,827.78 | 3,827.78 | |
| Parish Fundraising | 2,312.00 | 2,312.00 | |
| Hall Lets | 400.00 | 400.00 | |
| Hall Socials | 2,418.21 | 2,418.21 | |
| PAR - Building Fund Interest from Diocese | 250.00 | 250.00 | |
| PAR - Investment Interest from Diocese | 1,390.37 | 1,390.37 | |
| Stall and newspapers | 2,689.20 | 2,689.20 | |
| | 89,231.59 | 89,231.59 | |
| <u>Expenditure on raising funds</u> | | | |
| Costs of generating voluntary income | 509.10 | 509.10 | |
| Costs of fundraising trading | 440.64 | 440.64 | |
| Donations | 251.90 | 251.90 | |
| Parochial Special Collections | 3,827.78 | 3,827.78 | |
| | 5,029.42 | 5,029.42 | |
| <u>Support Costs</u> | | | |
| Parish Staff Cost | 6,731.28 | 6,731.28 | |
| Clergy allowances | 5,165.44 | 5,165.44 | |
| Diocesan Levy | 11,904.00 | 11,904.00 | |
| Divine Service | 3,109.32 | 3,109.32 | |
| Retreats | 150.50 | 150.50 | |
| School Resources | 40.00 | 40.00 | |
| Sisters Fees | 2,400.00 | 2,400.00 | |
| Small Gifts | 461.97 | 461.97 | |
| Stall / Newspapers | 2,823.61 | 2,823.61 | |
| Subscriptions | 22.97 | 22.97 | |
| Supply Fees (Chaplaincy, etc) | 150.00 | 150.00 | |
| Miscellaneous | 8.00 | 8.00 | |
| Resources | 207.71 | 207.71 | |
| Premises Costs | 1,965.71 | 1,965.71 | |
| Insurance Costs | 5,960.34 | 5,960.34 | |
| Housekeeping | 7,788.30 | 7,788.30 | |
| Cleaning , laundry & removal costs | 322.00 | 322.00 | |
| Energy Costs | 11,712.16 | 11,712.16 | |

Profit & Loss by Fund

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

Fund: From '180' to '199' (inclusive)

Chart of Accounts:

Default Layout of Accounts

| | <u>Period</u> | <u>Year to Date</u> |
|---------------------------|---------------|---------------------|
| Travel | 750.00 | 750.00 |
| Printing & Stationery | 1,964.49 | 1,964.49 |
| Telephone and internet | 556.43 | 556.43 |
| Computer and software | 451.12 | 451.12 |
| Professional Fees | 788.00 | 788.00 |
| Repairs & Renewals | 6,191.70 | 6,191.70 |
| Furnishings | 2,489.55 | 2,489.55 |
| Grounds maintenance | 1,283.00 | 1,283.00 |
| Finance Charges | 936.03 | 936.03 |
| Depreciation | 11,359.00 | 11,359.00 |
| | 87,692.63 | 87,692.63 |
| <u>Net Profit/(Loss):</u> | (3,490.46) | (3,490.46) |

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '180' to '199' (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 | 477,020.00 | 477,020.00 |
| Furniture and Fixtures | 3,956.00 | 3,956.00 |
| | 480,976.00 | 480,976.00 |
| <u>Current Assets</u> | | |
| Trade Debtors | 7,082.61 | 7,082.61 |
| Gift Aid Refund Due | 3,311.98 | 3,311.98 |
| Prepayments & Accrued Income | 5,093.43 | 5,093.43 |
| Parish Accounts | 28,378.18 | 28,378.18 |
| Parish Building Funds | 25,689.88 | 25,689.88 |
| Parish Investments with Diocese | 45,606.00 | 45,606.00 |
| | 115,162.08 | 115,162.08 |
| <u>Current Liabilities</u> | | |
| Trade Creditors | 3,039.43 | 3,039.43 |
| Accruals | 1,241.91 | 1,241.91 |
| Net Wages | (51.08) | (51.08) |
| | 4,230.26 | 4,230.26 |
| <u>Current Assets less Current Liabilities:</u> | 110,931.82 | 110,931.82 |
| <u>Total Assets less Current Liabilities:</u> | 591,907.82 | 591,907.82 |
| <u>Long Term Liabilities</u> | | |
| | 0.00 | 0.00 |
| <u>Total Assets less Total Liabilities:</u> | 591,907.82 | 591,907.82 |
| <u>Capital & Reserves</u> | | |
| Parish Funds | 595,398.28 | 595,398.28 |
| P&L Account | (3,490.46) | (3,490.46) |
| | 591,907.82 | 591,907.82 |