

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

Fund: From '200' to '219' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	28,663.80	28,663.80
Second Collections	3,113.00	3,113.00
Collection Boxes	300.00	300.00
Donations	1,974.30	1,974.30
Legacies	858.92	858.92
Tax Recovered on Gift Aid	9,321.92	9,321.92
Votives	638.00	638.00
Other Income	689.20	689.20
PAR - Parochial Special Collections	1,833.00	1,833.00
Parish Fundraising	941.00	941.00
Hall Socials	705.00	705.00
Bank interest	13.69	13.69
Stall and newspapers	527.00	527.00
	49,578.83	49,578.83
<u>Expenditure on raising funds</u>		
Donations	500.00	500.00
Parochial Special Collections	1,833.00	1,833.00
	2,333.00	2,333.00
<u>Support Costs</u>		
Parish Staff Cost	7,800.00	7,800.00
Clergy allowances	2,507.52	2,507.52
Diocesan Levy	4,980.00	4,980.00
Divine Service	2,074.93	2,074.93
Retreats	(180.00)	(180.00)
Small Gifts	44.30	44.30
Stall / Newspapers	668.82	668.82
Subscriptions	147.00	147.00
Supply Fees (Chaplaincy, etc)	700.00	700.00
Training	826.94	826.94
Conference Fees	1,437.50	1,437.50
Miscellaneous	(66.00)	(66.00)
Resources	757.64	757.64
Insurance Costs	2,633.79	2,633.79
Housekeeping	3,913.29	3,913.29
Cleaning , laundry & removal costs	100.00	100.00
Energy Costs	2,866.58	2,866.58
Travel	137.30	137.30
Hospitality	220.10	220.10
Printing & Stationery	955.05	955.05

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	<u>Period</u>	<u>Year to Date</u>	
Computer and software	442.97	442.97	
Professional Fees	560.00	560.00	
Repairs & Renewals	3,931.62	3,931.62	
Furnishings	591.95	591.95	
Finance Charges	1,260.04	1,260.04	
Depreciation	80.00	80.00	
	39,391.34		39,391.34
<u>Net Profit/(Loss):</u>	7,854.49		7,854.49

St Bernadette - 2018
Balance Sheet by Funds

Tran Date From: 01/01/1980
 Tran Date To: 31/12/2018

Fund: From '200' to '219' (inclusive)

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Fixed Assets</u>			
Furniture and Fixtures	321.60	321.60	
		321.60	321.60
<u>Current Assets</u>			
Trade Debtors	8,438.17	8,438.17	
Gift Aid Refund Due	7,934.78	7,934.78	
Prepayments & Accrued Income	1,980.00	1,980.00	
Parish Accounts	15,363.47	15,363.47	
		33,716.42	33,716.42
<u>Current Liabilities</u>			
Trade Creditors	3,773.98	3,773.98	
Accruals	421.43	421.43	
Net Wages	(50.00)	(50.00)	
Parish Building Funds	74,278.65	74,278.65	
		78,424.06	78,424.06
		<u>Current Assets less Current Liabilities:</u>	(44,707.64)
		<u>Total Assets less Current Liabilities:</u>	(44,386.04)
<u>Long Term Liabilities</u>			
		0.00	0.00
		<u>Total Assets less Total Liabilities:</u>	(44,386.04)
<u>Capital & Reserves</u>			
Parish Funds	(52,240.53)	(52,240.53)	
P&L Account	7,854.49	7,854.49	
		(44,386.04)	(44,386.04)