

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

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	51,945.72	51,945.72	
Second Collections	12,307.98	12,307.98	
Collection Boxes	43.14	43.14	
Donations	2,155.60	2,155.60	
Tax Recovered on Gift Aid	15,586.34	15,586.34	
Votives	2,329.02	2,329.02	
Other Income	1,064.00	1,064.00	
PAR - Parochial Special Collections	4,685.81	4,685.81	
PAR - Building Fund Interest from Diocese	520.00	520.00	
PAR - Investment Interest from Diocese	1,840.26	1,840.26	
Stall and newspapers	787.33	787.33	
	93,265.20		93,265.20
<u>Expenditure on raising funds</u>			
Costs of fundraising trading	201.89	201.89	
Donations	200.00	200.00	
Parochial Special Collections	4,685.81	4,685.81	
	5,087.70		5,087.70
<u>Support Costs</u>			
Parish Staff Cost	5,540.39	5,540.39	
Clergy allowances	5,657.02	5,657.02	
Diocesan Levy	9,372.00	9,372.00	
Divine Service	3,233.82	3,233.82	
Presentations	2,000.00	2,000.00	
Sisters Fees	3,413.25	3,413.25	
Small Gifts	1,402.98	1,402.98	
Stall / Newspapers	846.13	846.13	
Subscriptions	121.68	121.68	
Supply Fees (Chaplaincy, etc)	1,975.00	1,975.00	
Miscellaneous	184.54	184.54	
Resources	304.88	304.88	
Premises Costs	1,179.13	1,179.13	
Insurance Costs	3,870.50	3,870.50	
Housekeeping	3,847.18	3,847.18	
Cleaning , laundry & removal costs	300.00	300.00	
Energy Costs	3,719.77	3,719.77	
Travel	712.87	712.87	
Hospitality	871.22	871.22	
Printing & Stationery	262.45	262.45	
Telephone and internet	1,371.47	1,371.47	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Computer and software	696.88	696.88	
Professional Fees	454.60	454.60	
Repairs & Renewals	1,915.51	1,915.51	
Furnishings	4,651.52	4,651.52	
Grounds maintenance	121.99	121.99	
Finance Charges	6.48	6.48	
Depreciation	2,767.00	2,767.00	
	60,800.26		60,800.26
<u>Net Profit/(Loss):</u>	27,377.24		27,377.24

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '360' to '379' (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>		
Furniture and Fixtures	11,066.00	11,066.00
	11,066.00	11,066.00
<u>Current Assets</u>		
Trade Debtors	13,381.30	13,381.30
Gift Aid Refund Due	8,036.07	8,036.07
Prepayments & Accrued Income	2,880.00	2,880.00
Parish Accounts	36,160.88	36,160.88
Parish Building Funds	50,315.01	50,315.01
Parish Investments with Diocese	63,069.02	63,069.02
	173,842.28	173,842.28
<u>Current Liabilities</u>		
Trade Creditors	8,657.18	8,657.18
Accruals	265.75	265.75
Net Wages	432.97	432.97
	9,355.90	9,355.90
<u>Current Assets less Current Liabilities:</u>	164,486.38	164,486.38
<u>Total Assets less Current Liabilities:</u>	175,552.38	175,552.38
<u>Long Term Liabilities</u>		
	0.00	0.00
<u>Total Assets less Total Liabilities:</u>	175,552.38	175,552.38
<u>Capital &amp; Reserves</u>		
Parish Funds	148,175.14	148,175.14
P&L Account	27,377.24	27,377.24
	175,552.38	175,552.38