

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '420' to '439' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Income</u>			
Offertory	55,501.45	55,501.45	
Second Collections	5,603.00	5,603.00	
Collection Boxes	955.00	955.00	
Lourdes & Pilgrimages	50.00	50.00	
Tax Recovered on Gift Aid	5,598.49	5,598.49	
Votives	2,483.00	2,483.00	
Other Income	381.56	381.56	
PAR - Parochial Special Collections	5,660.00	5,660.00	
Parish Fundraising	3,850.00	3,850.00	
Hall Lets	7,110.00	7,110.00	
PAR - Building Fund Interest from Diocese	150.00	150.00	
PAR - Investment Interest from Diocese	655.87	655.87	
Stall and newspapers	1,187.00	1,187.00	
	89,185.37	89,185.37	
<u>Expenditure on raising funds</u>			
Costs of generating voluntary income	460.00	460.00	
Costs of fundraising trading	2,185.27	2,185.27	
Donations	1,392.60	1,392.60	
Parochial Special Collections	5,660.00	5,660.00	
	9,697.87	9,697.87	
<u>Support Costs</u>			
Diocesan Staff & Retired Priests Cost	3,952.96	3,952.96	
Parish Staff Cost	6,715.00	6,715.00	
Clergy allowances	5,015.02	5,015.02	
Diocesan Levy	10,692.00	10,692.00	
Divine Service	2,705.83	2,705.83	
Retreats	1,707.88	1,707.88	
Small Gifts	1,839.17	1,839.17	
Stall / Newspapers	1,507.36	1,507.36	
Subscriptions	258.50	258.50	
Supply Fees (Chaplaincy, etc)	600.00	600.00	
Miscellaneous	125.00	125.00	
Resources	143.50	143.50	
Premises Costs	1,930.90	1,930.90	
Insurance Costs	5,578.83	5,578.83	
Housekeeping	4,093.88	4,093.88	
Cleaning , laundry & removal costs	477.48	477.48	
Energy Costs	8,377.73	8,377.73	
Motor Costs	180.00	180.00	

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Travel	290.98	290.98	
Hospitality	488.04	488.04	
Printing & Stationery	2,522.08	2,522.08	
Telephone and internet	1,231.69	1,231.69	
Computer and software	45.00	45.00	
Professional Fees	134.13	134.13	
Equipment Hire	884.70	884.70	
Repairs & Renewals	10,758.63	10,758.63	
Furnishings	1,639.49	1,639.49	
Grounds maintenance	6,303.27	6,303.27	
Finance Charges	34.61	34.61	
Depreciation	15,775.00	15,775.00	
		96,008.66	96,008.66
		(16,521.16)	(16,521.16)
	<u>Net Profit/(Loss):</u>		

Balance Sheet by Funds

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

Fund: From '420' to '439' (inclusive)

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Fixed Assets</u>		
Property	365,240.00	365,240.00
Furniture and Fixtures	31,336.64	31,336.64
	396,576.64	396,576.64
<u>Current Assets</u>		
Trade Debtors	10,040.97	10,040.97
Gift Aid Refund Due	3,680.59	3,680.59
Prepayments & Accrued Income	4,095.00	4,095.00
Parish Accounts	53,192.87	53,192.87
Parish Building Funds	16,150.24	16,150.24
Parish Investments with Diocese	21,836.99	21,836.99
Pension Fund	8.93	8.93
	109,005.59	109,005.59
<u>Current Liabilities</u>		
Trade Creditors	2,202.33	2,202.33
Accruals	1,150.50	1,150.50
Payroll Taxation	796.72	796.72
Net Wages	0.05	0.05
	4,149.60	4,149.60
	<u>Current Assets less Current Liabilities:</u>	104,855.99
	<u>Total Assets less Current Liabilities:</u>	501,432.63
<u>Long Term Liabilities</u>		
	0.00	0.00
	<u>Total Assets less Total Liabilities:</u>	501,432.63
<u>Capital & Reserves</u>		
Parish Funds	517,953.79	517,953.79
P&L Account	(16,521.16)	(16,521.16)
	501,432.63	501,432.63