

Profit & Loss by Fund

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

Fund: From '520' to '539' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	59,622.75	59,622.75
Second Collections	8,709.34	8,709.34
Collection Boxes	1,341.86	1,341.86
Donations	2,190.16	2,190.16
Tax Recovered on Gift Aid	9,436.98	9,436.98
Votives	4,641.66	4,641.66
Other Income	2,496.63	2,496.63
PAR - Parochial Special Collections	4,297.84	4,297.84
Parish Fundraising	3,038.10	3,038.10
Hall Lets	1,780.00	1,780.00
Hall Socials	30.00	30.00
PAR - Investment Interest from Diocese	93.21	93.21
Rental of Hall/Premises	4.20	4.20
Stall and newspapers	4,594.10	4,594.10
	102,276.83	102,276.83
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	556.10	556.10
Costs of fundraising trading	610.36	610.36
Donations	3,725.00	3,725.00
Parochial Special Collections	4,297.84	4,297.84
	9,189.30	9,189.30
<u>Support Costs</u>		
Parish Staff Cost	13,798.57	13,798.57
Clergy allowances	5,015.04	5,015.04
Diocesan Levy	12,420.00	12,420.00
Divine Service	4,433.21	4,433.21
Lourdes & Pilgrimages	870.00	870.00
Medical Expenses	71.75	71.75
School Resources	690.00	690.00
Sisters Fees	1,200.00	1,200.00
Small Gifts	4,681.89	4,681.89
Stall / Newspapers	5,309.59	5,309.59
Subscriptions	779.13	779.13
Supply Fees (Chaplaincy, etc)	1,360.00	1,360.00
Training	771.00	771.00
Vestments	(6.00)	(6.00)
Miscellaneous	471.58	471.58
Resources	300.53	300.53
Premises Costs	1,972.71	1,972.71

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Insurance Costs	3,965.70	3,965.70	
Housekeeping	7,240.58	7,240.58	
Cleaning , laundry & removal costs	238.97	238.97	
Energy Costs	9,468.85	9,468.85	
Motor Costs	150.11	150.11	
Travel	1,366.55	1,366.55	
Hospitality	765.33	765.33	
Printing & Stationery	1,385.21	1,385.21	
Telephone and internet	1,940.26	1,940.26	
Computer and software	590.38	590.38	
Professional Fees	287.99	287.99	
Repairs & Renewals	8,086.23	8,086.23	
Furnishings	4,885.98	4,885.98	
Grounds maintenance	714.00	714.00	
Finance Charges	1,706.29	1,706.29	
Depreciation	5,344.00	5,344.00	
	102,275.43	102,275.43	
<u>Net Profit/(Loss):</u>	(9,187.90)	(9,187.90)	

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '520' to '539' (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	175,260.00	175,260.00
Furniture and Fixtures	6,137.58	6,137.58
	181,397.58	181,397.58
<u>Current Assets</u>		
Trade Debtors	13,427.49	13,427.49
Gift Aid Refund Due	5,080.07	5,080.07
Prepayments & Accrued Income	2,943.00	2,943.00
Parish Accounts	98,901.64	98,901.64
Parish Investments with Diocese	2,786.18	2,786.18
	123,138.38	123,138.38
<u>Current Liabilities</u>		
Trade Creditors	6,326.19	6,326.19
Accruals	1,372.23	1,372.23
Payroll Taxation	509.09	509.09
Net Wages	(400.70)	(400.70)
Parish Building Funds	52,205.61	52,205.61
	60,012.42	60,012.42
	<u>Current Assets less Current Liabilities:</u>	63,125.96
	<u>Total Assets less Current Liabilities:</u>	244,523.54
<u>Long Term Liabilities</u>		
	0.00	0.00
	<u>Total Assets less Total Liabilities:</u>	244,523.54
<u>Capital & Reserves</u>		
Parish Funds	253,711.44	253,711.44
P&L Account	(9,187.90)	(9,187.90)
	244,523.54	244,523.54