

Profit & Loss by Fund

Tran Date From: 01/01/2018

Tran Date To: 31/12/2018

Fund: From '660' to '679' (inclusive)

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<u>Income</u>		
Offertory	78,020.48	78,020.48
Second Collections	13,344.46	13,344.46
Donations	2,440.24	2,440.24
Tax Recovered on Gift Aid	13,693.55	13,693.55
Votives	4,744.20	4,744.20
PAR - Parochial Special Collections	5,829.07	5,829.07
Hall Lets	30.00	30.00
Stall and newspapers	4,210.70	4,210.70
Un-Realised Gains on Investment Properties	3,500.00	3,500.00
	125,812.70	125,812.70
<u>Expenditure on raising funds</u>		
Costs of generating voluntary income	496.68	496.68
Costs of fundraising trading	318.00	318.00
Donations	100.00	100.00
Parochial Special Collections	5,829.07	5,829.07
	6,743.75	6,743.75
<u>Support Costs</u>		
Parish Staff Cost	3,639.96	3,639.96
Clergy allowances	5,166.15	5,166.15
Diocesan Levy	14,748.00	14,748.00
Divine Service	1,793.71	1,793.71
Lourdes & Pilgrimages	200.00	200.00
School Resources	600.00	600.00
Sisters Fees	2,000.00	2,000.00
Small Gifts	827.92	827.92
Stall / Newspapers	3,745.80	3,745.80
Subscriptions	150.50	150.50
Supply Fees (Chaplaincy, etc)	900.00	900.00
Vestments	1,784.50	1,784.50
Miscellaneous	42.19	42.19
Resources	40.95	40.95
Premises Costs	2,629.95	2,629.95
Insurance Costs	6,941.28	6,941.28
Housekeeping	2,883.63	2,883.63
Cleaning , laundry & removal costs	148.26	148.26
Energy Costs	9,639.73	9,639.73
Travel	500.00	500.00
Printing & Stationery	831.80	831.80
Telephone and internet	2,837.99	2,837.99

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Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Computer and software	72.44	72.44	
Repairs & Renewals	3,004.00	3,004.00	
Furnishings	151.70	151.70	
Finance Charges	1,114.00	1,114.00	
Depreciation	5,907.00	5,907.00	
	72,301.46		72,301.46
	<u>Net Profit/(Loss):</u>	46,767.49	46,767.49

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '660' to '679' (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	208,840.00	208,840.00
Office Equipment	1,806.40	1,806.40
Furniture and Fixtures	3,660.00	3,660.00
Investment Properties	146,000.00	146,000.00
	360,306.40	360,306.40
<u>Current Assets</u>		
Trade Debtors	14,693.51	14,693.51
Gift Aid Refund Due	19,208.57	19,208.57
Prepayments & Accrued Income	5,256.00	5,256.00
Parish Accounts	15,054.45	15,054.45
	54,212.53	54,212.53
<u>Current Liabilities</u>		
Trade Creditors	127.85	127.85
Accruals	1,715.18	1,715.18
Payroll Taxation	495.61	495.61
Net Wages	(166.72)	(166.72)
Parish Building Funds	58,426.05	58,426.05
	60,597.97	60,597.97
	<u>Current Assets less Current Liabilities:</u>	<u>(6,385.44)</u>
	<u>Total Assets less Current Liabilities:</u>	<u>353,920.96</u>
<u>Long Term Liabilities</u>		
	0.00	0.00
	<u>Total Assets less Total Liabilities:</u>	<u>353,920.96</u>
<u>Capital & Reserves</u>		
Parish Funds	307,153.47	307,153.47
P&L Account	46,767.49	46,767.49
	353,920.96	353,920.96