

2017 Financial Statement

INCOME	2014	2015	2016	2017
Weekly Collection	132555.41	129899.66	134650.39	124624.88
Monthly Collection & 3 Voluntaries	56800	54245	49604	48956
Loose Plate	37215	36964	34035	33959
Candles, Shrines Etc	23306	23475	24610	18789.50
Missals, Bulletins Etc	3976	4858	10262	11382.20
Graves	0	0	1710	1693
Rents	3824.39	2821.83	3419.36	6047.08
Fundraising Receipts	7480.56	18523.07	105211.62	75047.94
Gift Aid	19213.97	17926.30	23232.57	17274
Legacies & Donations General	5088.39	12112.60	17678.08	11316.02
Legacies & Donations Specific	1701	2026.80	6000	0.00
Solidarity & Bank Interest	259.62	214.22	195.82	509.22
Priest's Welfare Grants	2410	32623	17885	9728
Parish Centre Receipts	19757.85	25114.27	22002.39	13782.68
Collections	20675.39	33846	27939.00	35821
Profit from Sale of Land	0	0	5186.00	0
Insurance Claim	9427.00	3074.00	0	0
Grants Received	0	22684.20		
Sub-Total	343690.57	420587.95	489528.23	408931.30
School Receipts	101771.29	133289.94	156699.66	259186.27
TOTAL	445461.86	1753478.89	640320.89	668117.57
OVERHEADS				
Priest's Stipend	56110	66550	61200	49200
Gross Salaries & Wages	41693.88	57075.80	57578.92	49274.48
Church Supplies	26811.96	40956.83	46720.97	34600.72
Rent, Rate, Insurance	23232.49	21260.98	20929.82	20912.11
Heat. Light & Power	40603.40	32648.76	23586.31	24210.78
Telephone & Postage	8551.71	8811.55	7094.07	5740.50
Printing & Stationery	6163.86	2729.26	1839.02	961.18
Repairs & Maintenance Property	26785.71	18195.89	18480.97	28251.78
Repairs & Maintenance Equipment	20889.07	46827.43	20085.81	4103.07
Professional Fees	2147.30	0	9734.45	0
Bank Charges & Interest	1272.49	1534.94	2080.12	2704.87
Priest Welfare Payments	14998	9460	6289	3991
Provident Fund	3709	1750	1750	1750
Diocesan Payments	23561	24647	23147	21938
Parish Centre Expenses	31604.35	31378.96	27630.95	20968.39
Youth Club Expenses	1165.76	0	3460.01	8940
Collections	17434	33846	27939	35821
Honoraria	13002.26	7602.50	5896	8364.50
Depreciation	0	30281	32051	28082
Donations	0	100	300	14506.22
Fundraising Expenses/ Prizes	0	0	42301.50	26984.34
Sub-Total	359736.24	435156.90	440094.92	391304.94
School Payments	159676.78	1353419.60	170248.67	259186.28
TOTAL	519413.02	1788576.50	610343.60	650491.22
Profit/Loss	29977.29	-35097.61	-73951.16	17626.35