

Receipts & Payments Report

HENDO - Hendon

Last 12 months to 31st December 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Total	Financial YTD
Assessable Income														
Offerories Envelopes	1,511.20	1,757.35	2,337.03	1,302.10	1,606.86	1,480.20	1,062.37	1,095.95	1,431.84	1,119.42	1,203.65	1,497.70	17,405.67	17,405.67
Offerories SOs	2,906.70	2,646.70	2,671.70	3,859.70	4,094.70	3,520.70	3,709.70	3,444.70	3,419.70	3,804.70	3,419.70	4,019.70	41,518.40	41,518.40
Offerories Loose Plate	6,271.62	1,953.67	2,447.07	2,744.13	1,566.70	2,644.50	1,561.55	1,529.54	2,539.43	2,012.81	1,885.09	3,417.36	30,573.47	30,573.47
Tax Refunds	0.00	0.00	0.00	0.00	278.13	0.00	0.00	0.00	11,365.70	0.00	0.00	2,000.00	13,643.83	13,643.83
Rents from Investment Properties	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00	21,600.00
General Donations & Fund Raising	0.00	0.00	11,612.00	0.00	25.00	0.00	0.00	0.00	0.00	-283.94	117.00	0.00	11,470.06	11,470.06
Total Assessable Income	12,489.52	8,157.72	20,867.80	9,705.93	9,371.39	9,445.40	8,133.62	7,870.19	20,556.67	8,452.99	8,425.44	12,734.76	136,211.43	136,211.43
Non-Assessable Income														
Catechetics	0.00	0.00	0.00	0.00	0.00	0.00	233.29	0.00	0.00	0.00	540.00	100.00	873.29	873.29
Candles, Repository & Papers	731.15	426.11	785.91	182.19	867.11	534.62	519.20	268.71	732.51	357.61	683.37	743.47	6,831.96	6,831.96
Parish Centre Revenue	1,972.00	0.00	0.00	80.00	2,000.00	60.00	280.00	0.00	1,920.00	140.00	240.00	60.00	6,752.00	6,752.00
Christmas/Easter Offerings, Stipends, Fees	610.00	815.00	302.00	38.00	905.00	205.00	105.00	200.00	1,150.00	385.00	1,495.00	558.90	6,768.90	6,768.90
Parish Activities	0.00	0.00	2,287.00	20.00	62.00	742.00	0.00	82.00	953.94	80.00	1,275.97	0.00	5,502.91	5,502.91
Specific Donations	225.00	0.00	240.00	265.00	211.00	340.00	136.00	0.00	220.00	129.00	140.00	94.00	2,000.00	2,000.00
Third Party Receipts	0.00	0.00	0.00	0.00	108.40	536.75	535.44	0.00	0.00	0.00	561.70	146.50	1,888.79	1,888.79
Total Non-Assessable Income	3,538.15	1,241.11	3,614.91	585.19	4,153.51	2,418.37	1,808.93	550.71	4,976.45	1,091.61	4,936.04	1,702.87	30,617.85	30,617.85
Total Receipts	16,027.67	9,398.83	24,482.71	10,291.12	13,524.90	11,863.77	9,942.55	8,420.90	25,533.12	9,544.60	13,361.48	14,437.63	166,829.28	166,829.28
Expenditure														
Clergy Stipends	855.08	855.08	855.08	855.08	855.08	855.08	855.08	855.08	855.08	855.08	855.08	855.08	10,260.96	10,260.96
Non-Clergy Salaries	2,103.59	2,371.78	2,144.63	2,250.61	2,177.75	2,173.70	2,181.80	2,169.66	2,169.66	2,161.56	2,100.84	2,149.41	26,154.99	26,154.99
Supply Priests	0.00	50.00	100.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Housekeeping	1,085.40	466.56	689.66	304.08	427.77	0.00	600.33	616.73	488.29	0.00	279.67	786.02	5,744.51	5,744.51
Catechetics	0.00	0.00	0.00	0.00	688.97	200.00	0.00	0.00	298.87	0.00	0.00	200.00	1,387.84	1,387.84
Liturgical Expenses	1,782.21	586.16	986.76	970.63	1,675.45	1,039.45	45.91	892.79	1,421.68	523.80	953.96	789.25	11,668.05	11,668.05
Candles, Repository & Papers	276.10	251.50	175.10	137.00	68.00	320.00	0.00	431.90	0.00	87.50	68.00	126.00	1,941.10	1,941.10
Property Repairs and Renewals	11,549.71	9,651.60	3,275.60	3,118.41	1,607.46	18,454.20	3,017.68	270.00	114.00	534.00	945.60	391.51	52,929.77	52,929.77
Heat, Light & Water	1,047.23	63.14	2,405.41	452.67	736.45	875.11	3,654.63	62.97	1,388.63	405.11	76.30	296.53	11,464.18	11,464.18
Council Tax, Insurance & Rates	535.05	488.00	0.00	225.26	223.00	223.00	223.00	223.00	223.00	4,526.30	223.00	223.00	7,335.61	7,335.61
Parish Centre Expenses	416.84	0.00	25.33	55.11	29.10	129.29	71.27	59.33	179.24	105.32	81.31	48.00	1,200.14	1,200.14
Office & Administration	293.89	480.28	266.17	221.14	177.19	158.41	277.76	177.18	136.68	289.20	189.21	609.03	3,276.14	3,276.14
Parish Activities	46.07	391.32	200.00	125.00	358.38	755.47	1,193.76	150.00	229.45	193.35	355.00	84.65	4,082.45	4,082.45
Donations/Grants	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	107.85	0.00	0.00	0.00	407.85	407.85
Miscellaneous Expenses	3.00	3.00	125.40	3.00	86.79	3.00	43.00	3.00	3.00	3.00	3.00	3.00	282.19	282.19
Purchase of Fixed Assets	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
Diocesan Assessment	3,089.87	3,089.87	3,089.87	3,089.87	3,089.87	3,089.87	3,089.87	3,089.87	3,089.87	3,089.87	3,089.87	3,089.87	37,078.44	37,078.44
Deanery expenses	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	200.00	0.00	500.00	0.00	800.00	800.00
Third Party Payments	260.00	0.00	0.00	0.00	0.00	0.00	535.44	0.00	645.15	0.00	0.00	0.00	1,440.59	1,440.59
Total Payments	23,444.04	18,748.29	16,189.01	11,907.86	12,301.26	28,276.58	16,039.53	9,001.51	11,550.45	12,774.09	9,720.84	9,651.35	179,604.81	179,604.81
Total Surplus / Loss	-7,416.37	-9,349.46	8,293.70	-1,616.74	1,223.64	-16,412.81	-6,096.98	-580.61	13,982.67	-3,229.49	3,640.64	4,786.28	-12,775.53	-12,775.53
Surplus / Loss Percentage	-46.27%	-99.47%	33.88%	-15.71%	9.05%	-138.34%	-61.32%	-6.89%	54.76%	-33.84%	27.25%	33.15%	-7.66%	-7.66%