

ST BARTHOLOMEW'S CATHOLIC CHURCH
ACCOUNTS 1-1-14 ---31-12-14

Assessable Income	01/2015	2014	2013	2012	2011
Offertories Envelopes	<u>2,544.16</u>	<u>25,235.87</u>	<u>26,685.86</u>	<u>31,434.98</u>	<u>35,537.77</u>
Offertories SOs	<u>3,485.51</u>	<u>44,266.10</u>	<u>43,170.59</u>	<u>40,353.08</u>	<u>38,016.74</u>
Offertories Loose Plate	<u>2,010.44</u>	<u>29,121.07</u>	<u>28,161.64</u>	<u>27,034.52</u>	<u>31,272.77</u>
Tax Refunds	<u>0.00</u>	<u>14,188.92</u>	<u>841.88</u>	<u>37,530.83</u>	<u>0.00</u>
Rents from Investment Properties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Rent & Donations from Parish Club	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
General Donations & Fund Raising	<u>100.00</u>	<u>48.58</u>	<u>41.88</u>	<u>17.63</u>	<u>24.00</u>
Total Assessable Income	8,140.11	112,860.54	98,901.85	136,371.04	104,851.28
Non-Assessable Income					
Chaplaincy income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Catechetics	<u>0.00</u>	<u>509.00</u>	<u>480.20</u>	<u>540.00</u>	<u>781.05</u>
Candles, Repository & Papers	<u>221.21</u>	<u>2,372.42</u>	<u>3,228.38</u>	<u>3,288.57</u>	<u>2,425.28</u>
Board & Lodging	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Parish Centre Revenue	<u>50.00</u>	<u>7,272.50</u>	<u>4,853.00</u>	<u>4,814.50</u>	<u>5,768.00</u>
Rents from Functional Properties	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Christmas/Easter Offerings, Stipends, Fees	<u>2,417.37</u>	<u>4,666.00</u>	<u>7,958.62</u>	<u>8,814.44</u>	<u>4,899.55</u>
Parish Activities	<u>408.00</u>	<u>5,780.81</u>	<u>5,295.46</u>	<u>6,261.20</u>	<u>5,300.86</u>
Legacies	<u>0.00</u>	<u>1,750.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>
Specific Donations	<u>482.50</u>	<u>4,932.85</u>	<u>20,560.56</u>	<u>31,860.40</u>	<u>42,165.03</u>
Sales of Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Insurance Claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Sundry Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11.97</u>	<u>0.00</u>
Third Party Receipts	<u>381.40</u>	<u>3,035.32</u>	<u>3,628.16</u>	<u>7,386.73</u>	<u>10,514.08</u>
Loans Received	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bank Interest	<u>0.00</u>	<u>104.98</u>	<u>92.89</u>	<u>88.80</u>	<u>96.89</u>
Total Non-Assessable Income	3,960.48	30,423.88	48,097.27	63,066.61	71,950.74
Total Income	12,100.59	143,284.42	146,999.12	199,437.65	176,802.02

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Expenditure

Clergy Salaries	<u>799.47</u>	<u>9,691.51</u>	<u>11,192.64</u>	<u>10,971.76</u>	<u>10,053.76</u>
Non-Clergy Salaries	<u>1,369.90</u>	<u>15,920.65</u>	<u>14,585.36</u>	<u>11,445.91</u>	<u>10,785.75</u>
Travel Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Supply Priests	<u>0.00</u>	<u>1,000.00</u>	<u>1,350.00</u>	<u>1,150.00</u>	<u>1,200.00</u>
Housekeeping	<u>500.00</u>	<u>6,267.52</u>	<u>6,145.50</u>	<u>6,145.50</u>	<u>6,145.50</u>
Catechetics	<u>12.00</u>	<u>853.01</u>	<u>1,934.22</u>	<u>951.67</u>	<u>1,129.19</u>
Liturgical Expenses	<u>126.60</u>	<u>12,043.27</u>	<u>8,741.72</u>	<u>12,416.88</u>	<u>7,255.09</u>
Candles, Repository & Papers	<u>0.00</u>	<u>516.29</u>	<u>1,534.96</u>	<u>1,377.77</u>	<u>1,630.05</u>
Property Repairs and Renewals	<u>1,405.04</u>	<u>15,302.51</u>	<u>12,172.37</u>	<u>12,798.57</u>	<u>18,976.36</u>
Heat, Light & Water	<u>800.89</u>	<u>10,672.35</u>	<u>15,340.71</u>	<u>10,909.35</u>	<u>23,177.82</u>
Council Tax, Insurance & Rates	<u>177.00</u>	<u>4,832.01</u>	<u>4,072.28</u>	<u>4,926.88</u>	<u>6,423.73</u>
Parish Centre Expenses	<u>0.00</u>	<u>499.67</u>	<u>754.78</u>	<u>625.25</u>	<u>788.54</u>
Office & Administration	<u>3.42</u>	<u>3,435.24</u>	<u>2,783.50</u>	<u>3,168.95</u>	<u>2,617.98</u>
Parish Activities	<u>386.88</u>	<u>6,635.12</u>	<u>8,661.58</u>	<u>9,037.07</u>	<u>8,222.45</u>
Mass Stipends Distributed	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Donations/Grants	<u>0.00</u>	<u>12,070.50</u>	<u>9,832.50</u>	<u>9,632.50</u>	<u>5,272.63</u>
Miscellaneous Expenses	<u>0.00</u>	<u>0.00</u>	<u>70.50</u>	<u>59.50</u>	<u>0.00</u>
Purchase of Fixed Assets	<u>0.00</u>	<u>8,168.54</u>	<u>2,350.00</u>	<u>36,707.42</u>	<u>132,212.98</u>
Diocesan Assessment	<u>3,295.68</u>	<u>39,548.16</u>	<u>30,341.52</u>	<u>33,294.00</u>	<u>34,375.44</u>
Deanery expenses	<u>0.00</u>	<u>200.00</u>	<u>450.00</u>	<u>1,290.55</u>	<u>500.00</u>
Third Party Payments	<u>0.00</u>	<u>3,987.40</u>	<u>3,590.06</u>	<u>8,372.84</u>	<u>10,356.04</u>
Loans Repaid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Bank Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255.44</u>	<u>13.39</u>
Total Parish Expenditure	8,876.88	151,643.75	135,904.20	175,537.81	281,136.70
Total Parish Surplus / Loss	3,223.71	-8,359.33	11,094.92	23,899.84	-104,334.68