

St Albans South - year ending 31st December 2015

31/12/15

Assessable Income

Offertories Envelopes	21,811.82
Offertories SOs	48,530.00
Offertories Loose Plate	25,585.64
Tax Refunds	26,068.68
General Donations & Fund Raising	181.63
Total Assessable Income	122,177.77

Non-Assessable Income

Catechetics	375.00
Candles, Repository & Papers	3,081.84
Parish Centre Revenue	5,845.00
Christmas/Easter Offerings, Stipends, Fees	7,584.85
Parish Activities	5,631.20
Specific Donations	1,720.12
Sundry Income	359.50
Third Party Receipts	3,455.22
Bank Interest	102.93
Total Non-Assessable Income	28,155.66

Total Receipts

150,333.43

Expenditure

Clergy Stipends	13,793.28
Non-Clergy Salaries	23,101.74
Travel Expenses	16.25
Supply Priests	1,325.00
Housekeeping	6,145.50
Catechetics	299.60
Liturgical Expenses	7,105.51
Candles, Repository & Papers	300.81
Property Repairs and Renewals	14,275.96
Heat, Light & Water	12,672.82
Council Tax, Insurance & Rates	4,918.88
Parish Centre Expenses	538.78
Office & Administration	2,168.78
Parish Activities	4,572.30
Donations/Grants	3,346.00
Purchase of Fixed Assets	4,297.92
Diocesan Assessment	28,681.56
Third Party Payments	3,657.20
Total Parish Expenditure	131,217.89

Total Payments

131,217.89

Total Surplus / Loss

19,115.54