

Receipts & Payments Report

STALS - St Albans South

Year ending 31st December 2016

	31/12/16	31/12/15	31/12/14	31/12/13	31/12/12
Assessable Income					
Offertories Envelopes	13,892.92	21,811.82	25,235.87	26,685.86	31,434.98
Offertories SOs	55,403.00	48,530.00	44,281.10	43,170.59	40,353.08
Offertories Loose Plate	23,043.45	25,585.64	29,121.07	28,161.64	27,034.52
Tax Refunds	1,821.59	26,068.68	14,188.92	841.88	37,530.83
Rents from Investment Properties	0.00	0.00	0.00	0.00	0.00
Rent & Donations from Parish Club	0.00	0.00	0.00	0.00	0.00
General Donations & Fund Raising	78.42	181.63	48.58	41.88	17.63
Total Assessable Income	94,239.38	122,177.77	112,875.54	98,901.85	136,371.04
Non-Assessable Income					
Chaplaincy income	0.00	0.00	0.00	0.00	0.00
Catechetics	465.00	375.00	509.00	480.20	540.00
Candles, Repository & Papers	2,952.57	3,081.84	2,372.42	3,228.38	3,288.57
Board & Lodging	0.00	0.00	0.00	0.00	0.00
Parish Centre Revenue	11,111.00	5,845.00	7,272.50	4,853.00	4,814.50
Rents from Functional Properties	0.00	0.00	0.00	0.00	0.00
Christmas/Easter Offerings, Stipends, Fees	7,401.94	7,584.85	6,783.37	7,958.62	8,814.44
Parish Activities	3,284.00	5,631.20	5,780.81	5,295.46	6,261.20
Legacies	1,016.02	0.00	1,750.00	2,000.00	0.00
Specific Donations	10,413.56	1,720.12	4,932.85	20,560.56	31,860.40
Sales of Assets	0.00	0.00	0.00	0.00	0.00
Insurance Claims	0.00	0.00	0.00	0.00	0.00
Sundry Income	100.00	359.50	0.00	0.00	11.97
Third Party Receipts	2,573.50	3,455.22	3,055.32	3,628.16	7,386.73

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Loans Received	0.00	0.00	0.00	0.00	0.00
Bank Interest	74.15	102.93	104.98	92.89	88.80
Total Non-Assessable Income	39,391.74	28,155.66	32,561.25	48,097.27	63,066.61
Total Receipts	133,631.12	150,333.43	145,436.79	146,999.12	199,437.65
Expenditure					
Clergy Stipends	11,009.40	13,793.28	9,691.51	11,192.64	10,971.76
Non-Clergy Salaries	24,310.58	23,101.74	15,920.65	14,585.36	11,445.91
Travel Expenses	0.00	16.25	0.00	0.00	0.00
Supply Priests	1,150.00	1,325.00	1,000.00	1,350.00	1,150.00
Housekeeping	6,145.50	6,145.50	6,267.52	6,145.50	6,145.50
Catechetics	1,046.06	299.60	853.01	1,934.22	951.67
Liturgical Expenses	7,856.79	7,105.51	12,043.27	8,741.72	12,416.88
Candles, Repository & Papers	768.08	300.81	516.29	1,534.96	1,377.77
Property Repairs and Renewals	14,016.87	14,275.96	15,302.51	12,172.37	12,798.57
Heat, Light & Water	12,719.47	12,672.82	10,672.35	15,340.71	10,909.35
Council Tax, Insurance & Rates	4,134.27	4,918.88	4,832.01	4,072.28	4,926.88
Parish Centre Expenses	755.89	538.78	499.67	754.78	625.25
Office & Administration	2,744.49	2,168.78	3,435.24	2,783.50	3,168.95
Parish Activities	4,607.09	4,572.30	6,595.12	8,661.58	9,037.07
Mass Stipends Distributed	0.00	0.00	0.00	0.00	0.00
Donations/Grants	3,189.00	3,346.00	12,070.50	9,832.50	9,632.50
Miscellaneous Expenses	0.00	0.00	0.00	70.50	59.50
Purchase of Fixed Assets	8,880.00	4,297.92	8,168.54	2,350.00	36,707.42
Diocesan Assessment	32,729.64	28,681.56	39,548.16	30,341.52	33,294.00

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Deanery expenses	374.12	0.00	200.00	450.00	1,290.55
Third Party Payments	2,395.50	3,657.20	3,987.40	3,590.06	8,372.84
Loans Repaid	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.00	0.00	0.00	255.44
Total Expenditure	138,832.75	131,217.89	151,603.75	135,904.20	175,537.81
Total Payments	138,832.75	131,217.89	151,603.75	135,904.20	175,537.81
Total Surplus / Loss	-5,201.63	19,115.54	-6,166.96	11,094.92	23,899.84
Surplus / Loss Percentage	-3.89%	12.72%	-4.24%	7.55%	11.98%