

# Receipts & Payments Report

## STALS - St Albans South

Year ending 31st December 2017

	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
<b>Assessable Income</b>					
Offertories Envelopes	5,679.70	13,892.92	21,811.82	25,235.87	26,685.86
Offertories SOs	78,380.00	55,403.00	48,530.00	44,281.10	43,170.59
Offertories Loose Plate	19,202.89	23,043.45	25,585.64	29,121.07	28,161.64
Tax Refunds	26,192.29	1,821.59	26,068.68	14,188.92	841.88
General Donations & Fund Raising	96.12	78.42	181.63	48.58	41.88
<b>Total Assessable Income</b>	<b>129,551.00</b>	<b>94,239.38</b>	<b>122,177.77</b>	<b>112,875.54</b>	<b>98,901.85</b>
<b>Non-Assessable Income</b>					
Catechetics	950.00	465.00	375.00	509.00	480.20
Candles, Repository & Papers	2,801.90	2,952.57	3,081.84	2,372.42	3,228.38
Parish Centre Revenue	11,596.00	11,111.00	5,845.00	7,272.50	4,853.00
Christmas/Easter Offerings, Stipends, Fees	6,951.46	7,401.94	7,584.85	6,783.37	7,958.62
Parish Activities	3,110.00	3,284.00	5,631.20	5,780.81	5,295.46
Legacies	0.00	1,016.02	0.00	1,750.00	2,000.00
Specific Donations	989.23	10,413.56	1,720.12	4,932.85	20,560.56
Sundry Income	402.33	100.00	359.50	0.00	0.00
Third Party Receipts	3,844.05	2,573.50	3,455.22	3,055.32	3,628.16
Bank Interest	0.00	74.15	102.93	104.98	92.89
<b>Total Non-Assessable Income</b>	<b>30,644.97</b>	<b>39,391.74</b>	<b>28,155.66</b>	<b>32,561.25</b>	<b>48,097.27</b>
<b>Total Receipts</b>	<b>160,195.97</b>	<b>133,631.12</b>	<b>150,333.43</b>	<b>145,436.79</b>	<b>146,999.12</b>
<b>Expenditure</b>					
Clergy Stipends	10,344.84	11,009.40	13,793.28	9,691.51	11,192.64
Non-Clergy Salaries	22,967.37	24,310.58	23,101.74	15,920.65	14,585.36
Travel Expenses	0.00	0.00	16.25	0.00	0.00
Supply Priests	1,525.00	1,150.00	1,325.00	1,000.00	1,350.00
Housekeeping	6,445.50	6,145.50	6,145.50	6,267.52	6,145.50
Catechetics	1,532.38	1,046.06	299.60	853.01	1,934.22

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	31/12/17	31/12/16	31/12/15	31/12/14	31/12/13
Liturgical Expenses	8,883.90	7,856.79	7,105.51	12,043.27	8,741.72
Candles, Repository & Papers	330.00	768.08	300.81	516.29	1,534.96
Property Repairs and Renewals	17,966.08	14,016.87	14,275.96	15,302.51	12,172.37
Heat, Light & Water	10,959.88	12,719.47	12,672.82	10,672.35	15,340.71
Council Tax, Insurance & Rates	4,242.88	4,134.27	4,918.88	4,832.01	4,072.28
Parish Centre Expenses	833.85	755.89	538.78	499.67	754.78
Office & Administration	2,316.85	2,744.49	2,168.78	3,435.24	2,783.50
Parish Activities	5,338.38	4,607.09	4,572.30	6,595.12	8,661.58
Donations/Grants	4,317.41	3,189.00	3,346.00	12,070.50	9,832.50
Miscellaneous Expenses	0.00	0.00	0.00	0.00	70.50
Purchase of Fixed Assets	0.00	8,880.00	4,297.92	8,168.54	2,350.00
Diocesan Assessment	35,431.92	32,729.64	28,681.56	39,548.16	30,341.52
Deanery expenses	270.05	374.12	0.00	200.00	450.00
Third Party Payments	4,617.05	2,395.50	3,657.20	3,987.40	3,590.06
<b>Total Payments</b>	<b>138,323.34</b>	<b>138,832.75</b>	<b>131,217.89</b>	<b>151,603.75</b>	<b>135,904.20</b>
<b>Total Surplus / Loss</b>	<b>21,872.63</b>	<b>-5,201.63</b>	<b>19,115.54</b>	<b>-6,166.96</b>	<b>11,094.92</b>
<b>Surplus / Loss Percentage</b>	<b>13.65%</b>	<b>-3.89%</b>	<b>12.72%</b>	<b>-4.24%</b>	<b>7.55%</b>