

Receipts & Payments Report

STALS - St Albans South

Year ending 31st December 2019

	31/12/19	31/12/18
Assessable Income		
Offertories Envelopes	3,399.11	3,962.00
Offertories SOs & Online	69,490.00	75,024.00
Offertories Loose Plate & Contactless	19,183.17	18,014.77
Tax Refunds	18,498.55	18,496.37
Total Assessable Income	110,570.83	115,497.14
Non-Assessable Income		
Catechetics	2,327.50	978.51
Candles, Repository & Papers	2,197.57	3,471.54
Parish Centre Revenue	12,568.25	12,192.50
Christmas/Easter Offerings, Stipends, Fees	5,843.57	8,038.55
Parish Activities	4,399.90	3,775.00
Legacies	0.00	1,000.00
Specific Donations	10,873.50	776.91
Third Party Receipts	3,275.39	2,434.77
Total Non-Assessable Income	41,485.68	32,667.78
Total Receipts	152,056.51	148,164.92
Expenditure		
Clergy Stipends	10,449.96	10,307.32
Non-Clergy Salaries	24,932.47	24,010.26
Travel Expenses	50.70	118.30
Supply Priests	1,430.00	1,310.00
Housekeeping	3,125.81	11,031.62

Receipts & Payments Report**STALS - St Albans South****Year ending 31st December 2019**

	31/12/19	31/12/18
Catechetics	3,412.18	1,611.89
Liturgical Expenses	5,682.04	6,526.76
Candles, Repository & Papers	510.00	583.74
Property Repairs and Renewals	25,946.68	19,938.88
Heat, Light & Water	15,069.13	14,591.43
Council Tax, Insurance & Rates	4,678.83	4,365.27
Parish Centre Expenses	1,094.03	653.80
Office & Administration	2,569.36	2,667.44
Parish Activities	4,600.45	6,295.00
Donations/Grants	2,872.56	5,047.86
Purchase of Fixed Assets	0.00	6,062.40
Diocesan Assessment	42,751.80	31,098.84
Deanery expenses	513.40	564.10
Third Party Payments	3,614.07	2,071.49
Total Payments	153,303.47	148,856.40
Total Surplus / Loss	-1,246.96	-691.48
Surplus / Loss Percentage	-0.82%	-0.47%

