

**The Church Our Lady of the Immaculate Conception and St Joseph
Waltham Cross**

Financial Summary 2015

<u>Income</u>	£	<u>Expenditure</u>	£
Offertory	112,390	Clergy Salaries	12,600
Tax Refunds	22,913	Staff Salaries	17,592
Catechetics	450	Travel	3,938
Candles & Repository	12,531	Supply Priests	2,325
Parish Centre	17,401	Housekeeping	2,099
Rent	3,085	Catechetics	2,315
Christmas, Easter, & Masses	29,588	Liturgical Expenses	7,448
Parish Activities	2,930	Candles & Repository	5,430
Specific Donations	14,455	Repairs & Maintenance	21,065
Growing in Faith	11,351	Heat, Light & Water	6,913
Miscellaneous	192	Council Tax & Insurance	4,164
Third Party Collections	12,777	Parish Centre	2,075
Bank Interest	30	Office & Admin	3,758
		Parish Activities	3,506
		Mass Stipends Distributed	645
		Donations & Grants	294
		Miscellaneous	203
		Fixed Assets	48,708
		Diocesan Assessment	32,641
		Area Bishop	630
		Third Party Collections	12,715
		Repayment of Loan	50,000
		Bank Interest	677
	£240,093		£241,741

Bank Current Account & Cash Balances at 1 January 2015	-	£6,375
Bank Current Account & Cash Balances at 31 December 2015	-	£4,727

On 1 January 2015, our Loan from the Diocese was £80,000
 On 31 December 2015, our Loan from the Diocese was £30,000