

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

Financial Summary 2016

| <u>Income</u> | £ | <u>Expenditure</u> | £ |
|-----------------------------|-----------|---------------------------|-----------|
| Offertory | 114,831 | Clergy Salaries | 12,600 |
| Tax Refunds | 15,974 | Staff Salaries | 24,234 |
| Catechetics | 1,227 | Travel | 3,411 |
| Candles & Repository | 12,708 | Supply Priests | 1,500 |
| Parish Centre | 15,340 | Housekeeping | 1,734 |
| Rent | 3,064 | Catechetics | 1,584 |
| Christmas, Easter, & Masses | 28,871 | Liturgical Expenses | 5,764 |
| Parish Activities | 3,343 | Candles & Repository | 4,613 |
| Specific Donations | 31,020 | Repairs & Maintenance | 33,425 |
| Miscellaneous | 122 | Heat, Light & Water | 7,373 |
| Third Party Collections | 11,177 | Council Tax & Insurance | 4,453 |
| Bank Interest | 11 | Parish Centre | 2,130 |
| | | Office & Admin | 3,341 |
| | | Parish Activities | 3,582 |
| | | Mass Stipends Distributed | 679 |
| | | Donations/Grants | 2,004 |
| | | Miscellaneous | 115 |
| | | Fixed Assets | 6,786 |
| | | Diocesan Assessment | 32,641 |
| | | Deanery Expenses | 519 |
| | | Third Party Collections | 10,402 |
| | | Repayment of Loan | 30,000 |
| | | Bank Interest | 144 |
| | £ 237,688 | | £ 193,034 |

Bank Current Account & Cash Balances at 1 January 2016 - £ 4,727
 Bank Current Account & Cash Balances at 31 December 2016 - £ 49,382

On 1 January 2016, our Loan from the Diocese was £30,000
 On 31 December 2016, we had no Loan from the Diocese.