

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

Financial Summary 2017

<u>Income</u>	£	<u>Expenditure</u>	£
Offertory	122,303	Clergy Salaries	12,300
Tax Refunds	19,795	Staff Salaries	25,568
Catechetics	1,057	Travel	2,702
Candles & Repository	12,869	Supply Priests	1,340
Parish Centre	11,896	Housekeeping	2,100
Rent	3,832	Catechetics	1,650
Christmas, Easter, & Masses	31,410	Liturgical Expenses	6,433
Parish Activities	2,704	Candles & Repository	5,377
Specific Donations	23,889	Repairs & Maintenance	23,191
Insurance Claim	1,276	Heat, Light & Water	6,910
Miscellaneous	65	Council Tax & Insurance	4,382
Third Party Collections	11,528	Parish Centre	2,075
	£242,624	Office & Admin	2,939
		Parish Activities	2,987
		Mass Stipends Distributed	751
		Donations & Grants	1,827
		Miscellaneous	50
Balances at 1 January 2017	- £49,382	Fixed Assets	91,692
Balances at 31 December 2017	- £45,121	Diocesan Assessment	39,237
		Deanery Expenses	994
		Third Party Collections	12,345
		Bank Charges	35
			£246,885

This Parish is part of the Westminster Roman Catholic Diocese Trustee
Registered Charity No. 233699