

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

Financial Summary 2018

<u>Income</u>	£	<u>Expenditure</u>	£
Offertory	118,242	Clergy Salaries	12,750
Tax Refunds	20,587	Staff Salaries	26,362
Catechetics	1,583	Travel	2,387
Candles & Repository	12,385	Supply Priests	1,680
Parish Centre	13,229	Housekeeping	2,146
Rent	4,246	Catechetics	1,785
Christmas, Easter, & Masses	33,858	Liturgical Expenses	5,429
Parish Activities	3,172	Candles & Repository	4,726
Specific Donations	20,434	Repairs & Maintenance	20,572
Third Party Collections	9,350	Heat, Light & Water	6,679
	£237,086	Council Tax & Insurance	4,478
		Parish Centre	1,870
		Office & Admin	2,388
		Parish Activities	4,068
		Mass Stipends Distributed	747
Balances at 1 January 2018	- £45,121	Donations & Grants	2,627
Balances at 31 December 2018	- £119,519	Fixed Assets	8,946
		Diocesan Assessment	43,166
		Deanery Expenses	507
		Third Party Collections	9,340
		Bank Charges	35
			£162,688

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