

**The Church Our Lady of the Immaculate Conception and St Joseph
Waltham Cross
Financial Summary 2019**

<u>Income</u>	£	<u>Expenditure</u>	£
Offertory	115,450	Clergy Salaries	12,375
Tax Refunds	19,353	Staff Salaries	27,478
Catechetics	1,552	Travel	1,947
Candles & Repository	13,199	Supply Priests	4,990
Parish Centre	19,728	Housekeeping	2,043
Rent	3,284	Catechetics	1,941
Christmas, Easter, & Masses	27,147	Liturgical Expenses	5,904
Parish Activities	2,187	Candles & Repository	5,055
Specific Donations	18,323	Repairs & Maintenance	26,689
Insurance Claims	6,828	Heat, Light & Water	8,402
Third Party Collections	6,698	Council Tax & Insurance	4,541
	£233,749	Parish Centre	1,484
		Office & Admin	2,711
		Parish Activities	2,144
		Mass Stipends Distributed	460
		Donations & Grants	3,668
		Miscellaneous	14
Balances at 1 January 2019	- £119,519	Diocesan Assessment	46,892
Balances at 31 December 2019	- £187,498	Deanery Expenses	283
		Third Party Collections	6,714
		Bank Charges	35
			£165,770

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