

ST MARY'S PARISH

INCOME AND EXPENDITURE	Actual outturn 2017	Budget 2018
INCOME		
Offertory collections		
Standing orders	55,893	56,500
Envelopes	6,925	7,000
Non gift aided	25,158	25,000
Gift Aid refunds	17,737	17,825
Car parking	22,600	23,000
Parish Centre lettings	5,329	5,500
Weddings and funerals	796	1,000
Candles	1,373	1,500
CTS and cards	323	400
Interest	0	200
	<u>136,134</u>	<u>137,925</u>
EXPENDITURE		
Structure		
General repairs	7,546	10,500
Energy	7,688	8,000
Council tax and water	5,226	5,200
Garden	40	200
Parish Priest etc	4,971	5,175
Cleaning salary and costs	5,731	5,850
Worship		
Liturgy/Catechesis/Pastoral	5,094	5,250
Bread and wine	342	800
Candles	0	500
Flowers	0	0 All charged to funds
Educational		
CTS and cards	273	300
Office		
Staffing costs	11,830	12,250
Stationery phone computing etc	4,079	4,250
Diocesan Charges		
Diocesan Levy	56,820	46,982
Others		
Second collection donations	1,800	1,800
Weddings and funerals	901	1,000
Parish catering	485	300
Soup run	684	700
	<u>113,510</u>	<u>109,057</u>
OPERATING SURPLUS	<u>22,624</u>	<u>28,868</u>
NON RECURRING INCOME AND EXPENDITURE		
5 and 6 Harley St	-69916	-61050
Church heating	-14053	0
Burlington St	0	-12500
Other costs	-11031	-7000
Disallowed insurance costs	-4,861	0 £68,015 written off in 2015 and 2016
Less: special fire donations	21,451	0 £56,669 received in 2015 and 2016
Less: Legacies	2,000	0
Less: Donations	13,692	5,000
Net costs	<u>- 62,718</u>	<u>- 75,550</u>
OVERALL (DEFICIT)	<u>- 40,094</u>	<u>- 46,682</u>