

ST MARY'S PARISH

INCOME AND EXPENDITURE	Actual outturn 2018	Budget 2019
<b>INCOME</b>		
Offeratory collections		
Standing orders	53,711	54,000
Envelopes	6,353	6,300
Non gift aided	24,063	23,000
Gift Aid refunds	17,114	17,100
Bazaar income	1,124	1,000
Car parking	23,811	23,600
Parish Centre lettings	3,888	4,000
Others	2,028	1,350
Interest	1,846	0
	133,938	130,350
<b>EXPENDITURE</b>		
<b>Structure</b>		
General repairs	6,370	9,700
Energy	6,271	7,000
Council tax and water	3,151	3,000
<b>Parish Priest etc</b>		
	4,529	4,700
<b>Cleaning</b>		
	6,662	7,000
<b>Worship</b>		
Liturgy/Catechesis/Pastoral	6,838	7,000
Bread and wine	476	500
Candles	268	500
CTS and cards	38	50
<b>Office</b>		
Staffing costs	11,996	12,350
Stationery phone computing etc	6,100	5,000
<b>Diocesan Charges</b>		
Diocesan Levy	46,982	50,322
<b>Others</b>		
Second collection donations	1,100	1,800
Weddings and funerals	179	0
Parish catering	853	300
Soup run	638	700
	102,451	109,922
<b>OPERATING SURPLUS</b>	31,487	20,428
<b>NON RECURRING INCOME AND EXPENDITURE</b>		
5/6 Harley St	-65287	-750
Church costs	-5354	-6500
Parish centre kitchen	0	-6500
Others	-5400	-9500
Less: Legacies	0	0
Less: Donations	3,560	4,000
Net costs	- 72,481	- 19,250
<b>OVERALL SURPLUS (DEFICIT)</b>	- 40,994	1,178