

ST MARY'S PARISH

INCOME AND EXPENDITURE	Actual outturn 2019	Budget 2020
<b>INCOME</b>		
Offertory collections		
Standing orders	55,731	57,500
Envelopes	5,706	5,400
Non gift aided	28,247	27,500
Gift Aid refunds	14,167	20,725
Bazaar income	0	1,000
Car parking	21,771	21,600
Parish Centre lettings	5,590	5,500
Others	2,686	1,450
Interest	323	300
	<u>134,221</u>	<u>140,975</u>
<b>EXPENDITURE</b>		
<b>Structure</b>		
General repairs	1,842	6,200
Energy	10,118	11,000
Council tax and water	2,601	2,700
<b>Parish Priest etc</b>	5,019	4,900
<b>Cleaning</b>	3,258	4,850
<b>Worship</b>		
Liturgy/Catechesis/Pastoral	5,410	5,500
Bread and wine	371	350
Candles	1,223	1,100
CTS and cards	138	50
<b>Office</b>		
Staffing costs	12,545	13,250
Stationery phone computing etc	5,576	5,500
<b>Diocesan Charges</b>		
Diocesan Levy	49,307	48,000
<b>Others</b>		
Second collection donations	1,300	1,200
Weddings and funerals	0	0
Parish catering	359	300
Soup run	703	750
	<u>99,770</u>	<u>105,650</u>
<b>OPERATING SURPLUS</b>	<u>34,451</u>	<u>35,325</u>
<b>NON RECURRING INCOME AND EXPENDITURE</b>		
5/6 Harley St	-465	-1000
Church costs	-7148	-1000
Parish centre kitchen	-18483	0
Others	-4297	-8000
Less: Legacies	500	1,000
Less: Donations	7,093	5,000
Net costs	<u>- 22,800</u>	<u>- 4,000</u>
<b>OVERALL SURPLUS (DEFICIT)</b>	<u>11,651</u>	<u>31,325</u>