

2015 CHURCH INCOME AND EXPENSE BY MONTH

ST TERESAS MORDEN

Income	2015												2014	Variance Fav./Unfav	
	Actual Jan	Actual Feb	Actual Mar	Actual Apr	Actual May	Actual Jun	Actual Jul	Actual Aug	Est Sep	Est Oct	Est Nov	Est Dec			Total
No. of weeks:	4	4	5	3	4	5	4	4	5	4	5	4	4	2014	
Gift Aid envelopes	(1,980)	(1,761)	(2,121)	(1,295)	(1,537)	(1,949)	(1,389)	(1,909)	(1,949)	(1,559)	(1,949)	(1,559)	(2,077)	(23,553)	(2,576)
Gift Aid SC's	(2,623)	(2,612)	(2,622)	(2,591)	(2,636)	(2,682)	(2,691)	(2,776)	(2,776)	(2,776)	(2,776)	(2,776)	(2,776)	(30,110)	2,222
Other SC's	(197)	(217)	(217)	(242)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(211)	(3,516)	(955)
Other loose	(2,773)	(2,793)	(3,989)	(2,173)	(3,503)	(4,180)	(2,471)	(2,640)	(4,180)	(3,344)	(4,180)	(3,344)	(3,344)	(33,241)	6,328
Total collections:	(7,573)	(7,403)	(8,949)	(6,300)	(7,887)	(9,022)	(6,761)	(7,536)	(9,115)	(7,889)	(9,115)	(7,889)	(9,115)	(90,420)	5,019
Gift Aid refund 14/15	0	0	0	0	0	0	0	0	0	0	0	0	0	(12,753)	2,856
	(7,573)	(7,403)	(8,949)	(6,300)	(7,887)	(9,022)	(6,761)	(7,536)	(9,115)	(7,889)	(9,115)	(7,889)	(9,115)	(103,173)	7,875
Repository (net)	(135)	(150)	289	(115)	(270)	174	(170)	(90)	(100)	(50)	100	100	(408)	(159)	250
Candles & flowers (net)	(837)	(1,005)	(1,261)	(835)	(877)	(1,159)	(953)	(782)	(950)	(950)	(1,000)	(1,559)	(1,559)	(12,533)	(974)
Misc donations	(17)	(4)	(6)	(14)	(1)	(1)	(3)	(2)	0	0	0	0	0	(216)	(168)
Dividends	0	(364)	0	0	0	0	0	(364)	0	0	0	0	0	(688)	40
Hall hire	(430)	(40)	(50)	0	(190)	(540)	(120)	(170)	(250)	0	(250)	(250)	(250)	(2,635)	175
Expenses	(8,991)	(8,966)	(9,977)	(7,534)	(9,226)	(26,156)	(8,007)	(8,933)	(10,415)	(8,929)	(10,365)	(9,039)	(126,800)	(119,402)	7,198
Church supplies	496	718	276	3,082	0	273	328	200	500	500	500	500	7,374	5,444	(1,930)
Church repairs etc	274	810	5,397	1,980	1,729	1,620	634	2,077	15,000	7,000	7,000	5,000	48,510	17,377	(31,133)
Housekeeping	512	232	512	617	12	1,012	682	512	500	500	500	500	6,092	4,363	(1,730)
Books & papers (net)	62	(41)	62	68	12	28	299	(44)	50	50	50	50	700	515	(185)
Council Tax, water, NI	420	11	11	498	252	282	500	252	217	482	250	250	3,423	3,313	(110)
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(110)
Heat & Light	319	1,964	319	381	2,179	241	241	1,007	3,600	1,500	1,500	3,600	3,600	10,736	1,686
Phone post & stationery	536	459	319	460	502	723	388	602	500	500	500	500	9,051	10,736	1,686
Dioesan payments	0	0	24,235	0	0	0	0	0	0	0	0	0	0	5,275	(2,776)
Supply priests	255	200	460	415	205	410	220	728	500	500	500	500	24,235	21,459	2,776
Parish activities (net)	0	0	0	986	30	0	0	0	0	0	0	0	0	5,005	1,415
Parish courses	0	640	0	0	54	0	0	0	0	0	0	0	0	1,415	(131)
Confirmations/Communions (net)	0	0	0	0	0	0	0	0	0	0	0	0	0	967	274
Misc	100	0	0	0	400	158	0	0	100	0	0	0	106	1,639	6
Wages	0	689	2,318	0	0	3,237	1,079	0	2,158	1,079	0	100	1,358	8,393	(5,825)
Net (Income)/deficit	2,975	5,682	33,897	8,486	5,429	7,954	4,372	5,363	20,355	15,011	11,979	10,279	131,781	89,553	(42,227)
Net (Income)/deficit cumulative	(6,016)	(3,284)	23,920	952	(3,797)	(18,203)	(3,635)	(3,510)	9,940	6,027	1,613	1,240	5,181	(29,849)	(35,030)
Net (Income)/deficit cumulative	(6,016)	(9,300)	14,620	15,572	11,775	(6,427)	(10,062)	(13,633)	(3,693)	2,328	3,941	5,181			

Church repairs
Potential major repair costs Sep to Dec 2015

- 1 Asbestos removal 10,000
- 2 Sacrify roof repairs 1,500
- 3 Lady Chapel carpet 1,500
- 4 Fire alarms 7,500
- 5 Kneeler re-covering 3,500
- 6 Projectors for hymns 7,000

Other items to consider:
7 Car park gates 10,000
8 Church redecoration in 4 or 5 years' time 40,000

31,000

St Teresa's Net Assets - 2015

	£
<u>Parish assets at 31/08/2015</u>	
Cash at bank	71,872
Loans to Diocese	140,783
Investments	21,808
Gross Assets at 31/8/2015	<u>234,463</u>
Forecast Parish net expenditure Sep to Dec 2015	<u>(18,814)</u>
Anticipated Parish assets at 31/12/2015	215,649
Allocated to CHEC	(140,577)
Forecast net Parish assets at 31/12/2015	<u><u>75,072</u></u> Note

Note: This figure includes collateral re CHEC related interest free loans, up to £70,000