

| 2017 & 2018 INCOME & EXPENDITURE AND 2019 BUDGET | | | |
|---|---------------------|---------------------|------------------|
| | 2017 | 2018 | 2019 Budget |
| Income | | | |
| Voluntary Income | | | |
| Weekly Offertory Collection | £ 32,705 | £ 31,078.70 | £ 32,000 |
| Monthly Offertory Collection (For priests) | £ 9,800 | £ 9,112.40 | £ 9,000 |
| Holy Day Collections | | £ 520.00 | £ 300 |
| Pastoral Services Collection in July | £ 495 | £ 325.00 | £ 400 |
| Candles, Shrines etc | £ 12,183 | £ 11,597.85 | £ 13,000 |
| Bulletins, Misalettes, Booklets | £ 416 | £ 563.45 | £ 600 |
| Legacies - General | £ 320 | £ 34,069.03 | £ 10,000 |
| Donations - General | £ 5,960 | £ 2,728.60 | £ 1,000 |
| Donations & Legacies - Specific | | £ 652.75 | £ 300 |
| Gift Aid Tax Recovered | £ 5,756 | £ 6,601.60 | £ 7,000 |
| | | | |
| SUBTOTAL | £ 67,635.00 | £ 97,249.38 | £ 73,600 |
| Activities for Generating Funds | | | |
| Fundraising - General (Parish Draw) | £ 25,682 | £ 24,307 | £ 24,000 |
| Fundraising - Building & Maintenance Fund | £ 10,724 | £ 10,220 | £ 11,000 |
| | | | |
| SUBTOTAL | £ 36,406 | £ 34,527.00 | £ 35,000 |
| Investment Income | | | |
| Rental Income | | £ 500.00 | |
| Solidarity Deposit Interest | £ 186 | £ 275.79 | £ 160 |
| Bank Interest | £ 26 | £ 38.70 | £ 26 |
| | | | |
| SUBTOTAL | £ 212 | £ 814.49 | £ 186 |
| Income from Charitable Activities | | | |
| Parish Hall | £ 12,663 | £ 14,787.50 | £ 18,000 |
| | | | |
| SUBTOTAL | £ 12,663 | £ 14,787.50 | £ 18,000 |
| Other Incoming Resources | | | |
| Sale of 442 Falls Road** | | £ 112,786.90 | |
| Priest Welfare Grants | £ 8,680 | £ 9,557.60 | £ 8,040 |
| | | | |
| SUBTOTAL | £ 8,680 | £ 122,344.50 | £ 8,040 |
| | | | |
| Total Income | £ 125,596 | £ 269,723 | £ 134,826 |
| | | | |
| Main Account Balance as at year end | £ 30,979.14 | £ 18,889.85 | |
| Parish Hall Balance as at year end | £ 4,745.15 | £ 11,584.67 | |
| Solidarity Balance as at year end | £ 72,818.82 | £ 202,704.29 | |
| Total Balance as at year end | £ 108,543.11 | £ 233,178.81 | |
| **442 Falls Road Sold for £115,000. After fees the parish received £112,786.90 | | | |

| Expenditure | | | |
|---|------------------|---------------------|--------------------|
| | 2017 | 2018 | 2019 Budget |
| Cost of Generating Voluntary Income | | | |
| Collection Envelopes | £ 802 | £ 370 | £ 400 |
| Bulletins, Misalettes, Books | £ 1,613 | £ 2,043.10 | £ 1,700 |
| SUBTOTAL | £ 2,415 | £ 2,413.10 | £ 2,100 |
| Cost of Fundraising | | | |
| Candelabra (Candles) | £ 8,399 | £ 6,662.13 | £ 8,000 |
| Fundraising Non - Specific (Parish Draw) | £ 17,600 | £ 17,600 | £ 17,600 |
| SUBTOTAL | £ 25,999 | £ 24,262.13 | £ 25,600 |
| Personnel Outlay | | | |
| Salaries | £ 21,220 | £ 33,384.18 | £ 34,000 |
| Priests' Stipends | £ 17,200 | £ 17,200 | £ 17,040 |
| Honoraria (Volunteer acknowledgements) | £ 783 | £ 1,196.36 | £ 1,500 |
| SUBTOTAL | £ 39,203 | £ 51,780.54 | £ 52,540 |
| Liturgical Expenses | | | |
| Altar Requisites | £ 2,114 | £ 1,379.87 | £ 1,500 |
| SUBTOTAL | £ 2,114 | £ 1,379.87 | £ 1,500 |
| Administration Outlay | | | |
| Postage | £ 170 | £ 44.60 | £ 50 |
| Telephone | £ 1,603 | £ 1,638.92 | £ 1,650 |
| Printing/Stationery & IT Costs | £ 1,728 | £ 3,348.85 | £ 2,500 |
| Legal/ Professional Fees | £ 1,833 | £ 33 | |
| SUBTOTAL | £ 5,334 | £ 5,065.37 | £ 4,200 |
| Establishment Outlay | | | |
| Parish Hall Costs | £ 3,766 | £ 4,285.45 | £ 7,000 |
| General & Water Rates | £ 3,388 | £ 2,951.30 | £ 3,051 |
| Premises Insurance | £ 5,394 | £ 5,404.55 | £ 5,464 |
| Heat, Light and Power | £ 8,624 | £ 10,679.40 | £ 6,000 |
| Repairs & Maintenance - Property | £ 15,553 | £ 19,409.80 | £ 10,000 |
| Repairs & Maintenance - Equip | £ 7,324 | £ 5,711.70 | £ 3,000 |
| SUBTOTAL | £ 44,049 | £ 48,442.20 | £ 34,515 |
| Evangelisation & Pastoral Costs | | | |
| Retreats, Training, Seminars, Meetings | £ 577 | £ 2,307 | £ 1,000 |
| Donations | £ 70 | £ 20 | |
| SUBTOTAL | £ 647 | £ 2,327.00 | £ 1,000 |
| Diocesan Levies & Contributions | | | |
| Provident Fund (For the Sick and Retired Priests) | £ 1,000 | £ 1,000 | £ 1,000 |
| Priests' Welfare Contributions | £ 1,280 | £ 1,476 | |
| Diocesan Contributions | £ 6,234 | £ 6,948 | £ 7,331 |
| SUBTOTAL | £ 8,514 | £ 9,424.00 | £ 8,331 |
| Financial Costs | | | |
| Bank Charges & Fees | £ 724 | £ 238.94 | £ 210 |
| SUBTOTAL | £ 724 | £ 238.94 | £ 210 |
| Total Expenditure | £ 128,999 | £ 145,333.15 | £ 129,996 |
| Net Income/(LOSS) | £ (3,403) | £ 124,389.72 | £ 4,830 |