

| Profit & Loss Vs Budget By BI Code | | | Amount | Budget | Variance |
|------------------------------------|--|--|--------|--------|----------|
|------------------------------------|--|--|--------|--------|----------|

Company: Wimbledon

Date Printed: 16 Oct 2022

Financial Year: 2022

Values: Period Amount

| | | | Total | | | |
|--|--|---------------------------------------|-------------------------------------|----------------|-----------------|-----------------|
| | | | Amt | Bud | Var | |
| Donations and Legacies | Offertory | 10010 | Collection Gift Aid Envelopes | 420 | 0 | 420 |
| | | 10020 | Collection Loose Cash | 37,985 | 26,250 | 11,735 |
| | | 10021 | Christmas Loose Cash | 50 | 0 | 50 |
| | | 10022 | Easter Loose Cash | 6,776 | 0 | 6,776 |
| | | 10031 | Christmas Loose Cash | 50 | 0 | 50 |
| | | 10040 | Collection SO GA | 173,675 | 225,000 | (51,325) |
| | | 10050 | Collection SO non GA | 12,218 | 11,250 | 968 |
| | | 10060 | Collection CARD | 38,362 | 41,250 | (2,888) |
| | | 10061 | Collection Card Non GA | 75 | 0 | 75 |
| | | 10070 | Collection ONLINE | 16,211 | 17,250 | (1,039) |
| | | 10110 | 3rd Party Second Collections | 8,092 | 0 | 8,092 |
| | | 10120 | Mass Offerings | 4,240 | 0 | 4,240 |
| | | 10130 | Stole Offerings | 14,971 | 0 | 14,971 |
| | | 10140 | Poor Box | 281 | 0 | 281 |
| | | 10150 | Repository | 221 | 0 | 221 |
| | Donations | 10100 | Diocesan Second Collections | 7,712 | 0 | 7,712 |
| | 10105 | Diocesan 3rd Party Second Collections | 4,694 | 0 | 4,694 | |
| | 10160 | Other Parish income | 7,267 | 3,750 | 3,517 | |
| | 10200 | Donations | 9,461 | 3,750 | 5,711 | |
| Legacy Income | 10350 | Legacy Income | 31,516 | 0 | 31,516 | |
| Donations and Legacies Total: | | | 374,273 | 328,500 | 45,773 | |
| Other Trading Activities | Rent Receivable (occasional lettinas) | 10500 | Rental Income - Occasional Lettings | 25,485 | 30,000 | (4,515) |
| | Other Trading Activities Total: | | | 25,485 | 30,000 | (4,515) |
| Charitable Activities - Income | Other income from charitable activities | 10620 | Gift Aid Income | 55,282 | 67,500 | (12,218) |
| | Charitable Activities - Income Total: | | | 55,282 | 67,500 | (12,218) |
| Other | Other Income | 10700 | Sundry Income | 645 | 0 | 645 |
| | Other Total: | | | 645 | 0 | 645 |
| Investment Income | Interest and Dividends | 10400 | Cluniac Dividend Income | 32 | 0 | 32 |
| | | 10420 | Bank Interest Received | 6 | 0 | 6 |
| | | 10425 | Interest on Loans to Diocese | 0 | 15,000 | (15,000) |
| | Investment Income Total: | | | 37 | 15,000 | (14,963) |
| Total Income: | | | 455,723 | 441,000 | 14,723 | |
| Remove items in yellow above | | | | | | |
| Special Collections | | | 20,778 | | | |
| Priests income | | | 26,087 | | | |
| | | | 408,858 | 441,000 | (32,142) | |
| Charitable Activities - Donations | 21101 | Donations & Gifts | (540) | 0 | (540) | |

| Expenditure | | | | | |
|--|-------|--|----------|----------|----------|
| | 21102 | Payments of special collections to 3rd parties | (16,525) | 0 | (16,525) |
| Temp | 22106 | Temporary Staff Costs | 0 | (750) | 750 |
| Parish | 22100 | Clergy Support Stipend | (4,050) | (4,050) | 0 |
| Ministry | 22101 | Cost to Parish for Supply Priests | (748) | 0 | (748) |
| | 22104 | Clergy Training | (15) | 0 | (15) |
| | 22105 | Music Costs | (9,229) | (10,913) | 1,684 |
| | 22107 | NI Priest | (187) | 0 | (187) |
| | 22108 | Priest Travel Costs | (1,998) | (1,800) | (198) |
| | 22109 | Food and refreshments | (1,203) | 0 | (1,203) |
| Clergy Costs | 20400 | Mass Stipends | (6,970) | 0 | (6,970) |
| Stole Fees | 22901 | Stole Fees | (14,564) | 0 | (14,564) |
| Christmas and Easter | 20200 | Christmas Payments | (13,470) | 0 | (13,470) |
| | 20201 | Easter Payments | (10,365) | 0 | (10,365) |
| Clergy Welfare | 20502 | Health Care Costs | (1,677) | 0 | (1,677) |
| Bank & Interest | 20000 | Bank Charges | (48) | 0 | (48) |
| Charges Property Repairs and Renewals | 22500 | Major Works Costs | 0 | (60,750) | 60,750 |
| Conferences & Meetings | 20600 | Meetings/Seminars/Conference s/Courses | (1,674) | 0 | (1,674) |
| Facilities | 21300 | Repairs & Renewals | (52,825) | (30,375) | (22,450) |
| | 21301 | Health and safety surveys | (108) | 0 | (108) |
| | 21302 | Furniture and Fittings | (1,365) | (1,875) | 510 |
| | 21303 | Grounds maintenance | (8,849) | (6,525) | (2,324) |
| | 21304 | Site Maintenance | (6,369) | 0 | (6,369) |
| | 21305 | Rent | (7,244) | 0 | (7,244) |
| | 21307 | Trade Waste | (2,262) | (2,250) | (12) |
| | 21308 | Other hall expense | (270) | 0 | (270) |
| | 21310 | Council tax | (1,539) | (3,000) | 1,461 |
| House Expenses | 21700 | Cleaning | (17,237) | (10,800) | (6,437) |
| | 21702 | Household Supplies and Consumables | (9,769) | (11,250) | 1,481 |
| Church Expenses | 20300 | Church Supplies and Consumables | (3,207) | (9,000) | 5,793 |
| | 20301 | Church supplies Flowers | (5,248) | 0 | (5,248) |
| | 20302 | Church supplies Candles | (2,868) | 0 | (2,868) |
| | 20303 | Repository costs | (337) | 0 | (337) |
| Office Expenses | 22003 | Equipment - office / kitchen, sundry | (134) | 0 | (134) |
| Utilities | 23400 | Electricity | (13,967) | (15,000) | 1,033 |
| | 23401 | Gas | (11,852) | (31,875) | 20,023 |
| | 23402 | Dual Fuel (Ukraine house) | (190) | 0 | (190) |
| | 23403 | Water Rates | (382) | 0 | (382) |
| Insurance | 21800 | Insurance | (29,168) | (27,375) | (1,792) |
| Telephone, Courier & Postage | 23200 | Telephony/Comms Costs | (1,711) | (1,800) | 89 |
| Printing, Publications, Books And Stationery | 23203 | Postage | (1,045) | (1,500) | 455 |
| | 22300 | Printing, Photocopying | (1,885) | (1,125) | (760) |
| | 22301 | Stationery | (3,216) | 0 | (3,216) |
| | 22302 | Books, Papers & Publications | (4,097) | (1,500) | (2,597) |
| Professional Fees | 22401 | Other Professional Fees | (60) | (1,125) | 1,065 |
| | 22404 | Home Office Fees | (2,794) | 0 | (2,794) |
| IT costs | 21900 | IT Equipment and Software | (4,793) | (1,950) | (2,843) |

| | | | | | |
|----------------------|-------|--------------------------------------|-----------|-----------|---------|
| | 21901 | It Professional Fees | (1,600) | (3,750) | 2,150 |
| | 21902 | Licence Fees and Helpdesk | 0 | (3,825) | 3,825 |
| Payroll Costs | 23700 | Staff Salaries | (77,479) | (90,000) | 12,521 |
| | 23860 | Staff Pension Employer - NEST | (968) | (1,500) | 532 |
| | 23890 | NI Employers | (6,789) | (8,250) | 1,461 |
| Travel Costs | 23302 | Staff Mileage & Petrol | (15) | 0 | (15) |
| | 23304 | Staff Travel Costs | (133) | 0 | (133) |
| Entertainment Costs | 21200 | Catering & Entertainment | (556) | (3,750) | 3,194 |
| | 21201 | Staff Entertainment | (172) | 0 | (172) |
| Subscriptions | 23001 | Subscriptions Expense | (3,191) | (3,750) | 560 |
| Sundry Expenses | 23100 | Sundry Expenses | 238 | (750) | 988 |
| | 23500 | DBS Check Costs | (40) | 0 | (40) |
| Diocesan Assessments | 20900 | Diocesan Development Fund assessment | (101,969) | (101,968) | (0) |
| | 20903 | H&S assessment | (2,572) | 0 | (2,572) |
| Diocesan Collections | 20905 | Diocesan Second Collections | (9,941) | 0 | (9,941) |

Charitable Activities - Expenditure Total: (483,238) (454,131) (29,106)

Total Expenditure: (483,238) (454,131) (29,106)

| | | | |
|--------------------------------|------------------|------------------|-----------------|
| Payment of special collections | (16,525) | | |
| Preists income paid out | (45,369) | | |
| Parish expenditure | (421,344) | (454,131) | (32,788) |

Report Total: (27,515) (13,131) (14,384)

Adjusted Report to show only Parish income and expenses

| | | | |
|----------------------------------|-----------------|-----------------|----------|
| Total Parish income | 408,858 | 441,000 | 32,142 |
| Total Parish expense | (421,344) | (454,131) | (32,788) |
| Surplus (Deficit) to Sept | (12,485) | (13,131) | |
| Interest not yet credited | 15000 | | |
| Surplus | 2,515 | | |