

Corpus Christi, Collier Row

Analysis of income and expenditure
Selected period: 05 April 2022 to 05 April 2023

	General	Designated	Restricted	This year	Total Last year
Incoming resources					
General Income					
IG0100 - Offertory Envelopes	17,428.07	-	-	17,428.07	17,729.56
IG0101 - Offertory Loose Plate	21,376.62	-	-	21,376.62	19,184.96
IG0102 - Offertory Standing Orders	37,959.75	-	-	37,959.75	35,033.20
IG0103 - Online Donations	2,615.45	-	-	2,615.45	1,628.83
IG0110 - Gift Aid Tax Refunded	4,000.00	-	-	4,000.00	13,968.46
IG0701 - Donations Income	255.00	-	-	255.00	295.00
IG0201 - Candles Income	6,245.97	-	-	6,245.97	6,997.59
IG0906 - Club Income	6,000.00	-	-	6,000.00	5,000.00
General Income Totals	95,880.86	-	-	95,880.86	99,837.60
Restricted Income					
IR0702 - Diocesan Second Collection Income	-	-	5,820.42	5,820.42	5,344.83
IR0703 - Christmas / Easter Offerings Income	-	-	10,144.74	10,144.74	9,567.06
IR0704 - Planned Mass Stipends Income	75.00	-	120.00	195.00	100.00
IR0706 - Other Collections Income	-	-	4,230.49	4,230.49	4,163.65
Restricted Income Totals	75.00	-	20,315.65	20,390.65	19,175.54
Incoming resources Grand totals	95,955.86	-	20,315.65	116,271.51	119,013.14

Resources used

General Expenditure

EG0101 - Salaries & NI	3,524.26	-	-	3,524.26	4,756.39
EG0102 - Car Costs	159.00	-	-	159.00	2,425.95
EG0102A - Priest- Travel Costs (Non Car Related)	321.00	-	-	321.00	109.80
EG0103 - Private Medical Insurance	1,841.96	-	-	1,841.96	1,139.42
EG0104 - Service Training	26.00	-	-	26.00	-
EG0105 - Supply Priests	550.00	-	-	550.00	60.00
EG0106B - Housekeeping Expenses - Other	95.88	-	-	95.88	206.94
EG0204 - Alter Bread & Wines	364.85	-	-	364.85	620.45
EG0206 - Hymn Books & Mssals	-	-	-	-	(285.00)
EG0208 - Palms	74.40	-	-	74.40	72.80
EG0209 - Other Liturgical	488.02	-	-	488.02	460.30
EG0210 - Flowers and Palms	579.40	-	-	579.40	840.34
EG0212 - Live Streaming Costs	2,747.87	-	-	2,747.87	2,496.34
EG0220 - First Communion	311.50	-	-	311.50	576.98
EG0227 - Candles	2,504.40	-	-	2,504.40	1,933.86
EG0228 - Newspapers / Magazines	441.08	-	-	441.08	617.30
EG0230 - Other Catechical	-	-	-	-	85.07
EG0401 - Gas & Electricity Presbytery	5,487.75	-	-	5,487.75	2,436.68
EG0402 - Gas & Electricity Church	9,687.83	-	-	9,687.83	4,073.43
EG0403 - Gas & Electricity Hall	660.01	-	-	660.01	295.17

	General	Designated	Restricted	This year	Total Last year
EG0404 - Council Tax	4,314.40	-	-	4,314.40	2,020.31
EG0405 - Water Services	821.52	-	-	821.52	761.89
EG0407 - Insurance	4,802.52	-	-	4,802.52	5,563.40
EG0408 - Cleaning	1,119.28	-	-	1,119.28	1,259.76
EG0409 - Routine Repairs & Maintenance Presbytery	1,640.00	-	-	1,640.00	1,448.00
EG0410 - Routine Repairs & Maintenance Church	6,683.22	-	-	6,683.22	3,010.60
EG0412 - Routine Repairs & Maintenance Grounds	56.43	-	-	56.43	-
EG0420 - Health & Safety General	1,479.48	-	-	1,479.48	-
EG0301 - Wages Nett	9,714.24	-	-	9,714.24	9,399.00
EG0303 - Pension Costs	1,026.59	-	-	1,026.59	1,009.32
EG0500 - Printing & Stationery	937.73	-	-	937.73	807.22
EG0503 - Telephone	1,651.20	-	-	1,651.20	1,829.47
EG0504 - Photocopier Charges	1,868.86	-	-	1,868.86	2,669.79
EG0505 - Equipment Servicing	162.00	-	-	162.00	150.00
EG0506 - Computer Costs	1,279.20	-	-	1,279.20	1,404.00
EG0507 - Office General	-	-	-	-	79.99
EG0600 - Capitation	80.00	-	-	80.00	310.00
EG0601 - School Upkeep	1,020.00	-	-	1,020.00	1,020.00
EG0702 - Salary Adjustment	951.41	-	-	951.41	1,224.40
EG0801 - Quota	16,345.92	-	-	16,345.92	20,390.76
EG0802 - Bank Charges	682.79	-	-	682.79	444.34
EG0804 - Sick & Retired Clergy Levy	1,600.00	-	-	1,600.00	1,600.00
EG0806 - Professional Fees	-	-	-	-	726.00
EG0903 - Social Events	325.00	-	-	325.00	-
EG0907 - Other Parish Activities	173.93	-	-	173.93	25.00
EG1002 - Extraordinary Church	79.20	-	-	79.20	55.76
EG0508 - Deanery Meeting Expenses	-	-	-	-	165.90
General Expenditure Totals	88,680.13	-	-	88,680.13	80,297.13
Restricted Expenditure					
ER0702 - Diocesan Second Collection	-	-	5,820.42	5,820.42	5,347.83
ER0703 - Christmas / Easter Offerings	-	-	10,144.74	10,144.74	9,617.06
ER0704 - Planned Mass Stipends	75.00	-	85.00	160.00	80.00
ER0706 - Other Collections	-	-	3,285.54	3,285.54	3,149.25
ER0708 - Gift Aid Tax Refunded	-	-	2,712.36	2,712.36	2,558.23
Restricted Expenditure Totals	75.00	-	22,048.06	22,123.06	20,752.37
Resources used Grand totals	88,755.13	-	22,048.06	110,803.19	101,049.50