

Corpus Christi, Collier Row

Analysis of income and expenditure  
Selected period: 06 April 2023 to 05 April 2024

	General	Designated	Restricted	This year	Total Last year
<b>Incoming resources</b>					
<b>General Income</b>					
IG0100 - Offertory Envelopes	19,599.78	-	-	19,599.78	17,060.07
IG0101 - Offertory Loose Plate	21,655.04	-	-	21,655.04	20,687.76
IG0102 - Offertory Standing Orders	36,545.15	-	-	36,545.15	35,150.50
IG0103 - Online Donations	3,115.12	-	-	3,115.12	2,277.25
IG0110 - Gift Aid Tax Refunded	12,314.87	-	-	12,314.87	4,000.00
IG0701 - Donations Income	240.00	-	-	240.00	255.00
IG0201 - Candles Income	6,587.21	-	-	6,587.21	6,111.55
IG0906 - Club Income	6,000.00	-	-	6,000.00	6,000.00
<b>General Income Totals</b>	<b>106,057.17</b>	<b>-</b>	<b>-</b>	<b>106,057.17</b>	<b>91,542.13</b>
<b>Restricted Income</b>					
IR0702 - Diocesan Second Collection Income	-	-	7,201.04	7,201.04	5,820.42
IR0703 - Christmas / Easter Offerings Income	-	-	15,287.34	15,287.34	10,144.74
IR0704 - Planned Mass Stipends Income	-	-	225.00	225.00	120.00
IR0706 - Other Collections Income	-	-	1,953.49	1,953.49	3,920.78
IR0708 - Gift Aid Tax Refund Income	-	-	1,883.44	1,883.44	-
<b>Restricted Income Totals</b>	<b>-</b>	<b>-</b>	<b>26,550.31</b>	<b>26,550.31</b>	<b>20,005.94</b>
<b>Incoming resources Grand totals</b>	<b>106,057.17</b>	<b>-</b>	<b>26,550.31</b>	<b>132,607.48</b>	<b>111,548.07</b>

**Resources used**

**General Expenditure**

EG0101 - Salaries & NI	3,441.40	-	-	3,441.40	3,524.26
EG0102 - Car Costs	-	-	-	-	159.00
EG0102A - Priest- Travel Costs (Non Car Related)	-	-	-	-	321.00
EG0103 - Private Medical Insurance	1,892.76	-	-	1,892.76	1,841.96
EG0104 - Service Training	-	-	-	-	26.00
EG0105 - Supply Priests	180.00	-	-	180.00	550.00
EG0106B - Housekeeping Expenses - Other	254.88	-	-	254.88	95.88
EG0204 - Alter Bread & Wines	873.57	-	-	873.57	364.85
EG0208 - Palms	93.00	-	-	93.00	74.40
EG0209 - Other Liturgical	79.20	-	-	79.20	488.02
EG0210 - Flowers and Palms	776.79	-	-	776.79	579.40
EG0212 - Live Streaming Costs	1,283.52	-	-	1,283.52	2,740.34
EG0220 - First Communion	496.50	-	-	496.50	311.50
EG0227 - Candles	3,212.55	-	-	3,212.55	2,504.40
EG0228 - Newspapers / Magazines	406.08	-	-	406.08	441.08
EG0401 - Gas & Electricity Presbytery	4,615.79	-	-	4,615.79	5,318.01
EG0402 - Gas & Electricity Church	8,533.57	-	-	8,533.57	9,328.69
EG0403 - Gas & Electricity Hall	2,221.03	-	-	2,221.03	417.79
EG0404 - Council Tax	-	-	-	-	4,314.40

	General	Designated	Restricted	This year	Total Last year
EG0405 - Water Services	876.61	-	-	876.61	821.52
EG0407 - Insurance	4,995.51	-	-	4,995.51	4,802.52
EG0408 - Cleaning	1,226.97	-	-	1,226.97	1,119.28
EG0409 - Routine Repairs & Maintenance Presbytery	1,598.90	-	-	1,598.90	1,640.00
EG0410 - Routine Repairs & Maintenance Church	2,247.36	-	-	2,247.36	6,683.22
EG0412 - Routine Repairs & Maintenance Grounds	281.44	-	-	281.44	56.43
EG0420 - Health & Safety General	165.60	-	-	165.60	1,479.48
EG0301 - Wages Nett	10,115.76	-	-	10,115.76	9,714.24
EG0302 - Tax & NI (employees and employers	140.76	-	-	140.76	-
EG0303 - Pension Costs	1,072.76	-	-	1,072.76	1,026.59
EG0500 - Printing & Stationery	755.67	-	-	755.67	937.73
EG0503 - Telephone	1,639.86	-	-	1,639.86	1,651.20
EG0504 - Photocopier Charges	1,431.03	-	-	1,431.03	1,848.34
EG0505 - Equipment Servicing	170.40	-	-	170.40	162.00
EG0506 - Computer Costs	470.40	-	-	470.40	1,279.20
EG0600 - Capitation	100.00	-	-	100.00	80.00
EG0601 - School Upkeep	1,020.00	-	-	1,020.00	1,020.00
EG0702 - Salary Adjustment	691.12	-	-	691.12	951.41
EG0801 - Quota	22,482.72	-	-	22,482.72	16,345.92
EG0802 - Bank Charges	870.48	-	-	870.48	680.29
EG0804 - Sick & Retired Clergy Levy	1,600.00	-	-	1,600.00	1,600.00
EG0903 - Social Events	-	-	-	-	325.00
EG0907 - Other Parish Activities	-	-	-	-	173.93
EG1002 - Extraordinary Church	24,072.00	-	-	24,072.00	79.20
<b>General Expenditure Totals</b>	<b>106,385.99</b>	<b>-</b>	<b>-</b>	<b>106,385.99</b>	<b>87,878.48</b>
<b>Restricted Expenditure</b>					
ER0702 - Diocesan Second Collection	-	-	5,668.19	5,668.19	5,820.42
ER0703 - Christmas / Easter Offerings	-	-	10,478.54	10,478.54	10,144.74
ER0704 - Planned Mass Stipends	-	-	200.00	200.00	80.00
ER0706 - Other Collections	-	-	3,603.13	3,603.13	3,285.54
ER0708 - Gift Aid Tax Refunded	-	-	3,002.94	3,002.94	2,712.36
<b>Restricted Expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>22,952.80</b>	<b>22,952.80</b>	<b>22,043.06</b>
<b>Resources used Grand totals</b>	<b>106,385.99</b>	<b>-</b>	<b>22,952.80</b>	<b>129,338.79</b>	<b>109,921.54</b>