

OUR LADY & THE ENGLISH MARTYRS

Income and Expenditure Statement

Period 1st January to 31st December 2018

		£	£
Income			
	Offertory	104,746	
	Standing Orders & GA Envelopes	110,771	
	Gift Aid Tax Rebate	33,155	
	Donations	17,015	
	Stole Fees, Holy Souls and Stipends	<u>13,879</u>	279,566
	Christmas & Easter		12,395
	Legacies		8,000
Rents	2 Hills Rd	85,000	
	Ditton House	11,325	
	OLEM Parish Hall	15,257	
	OLEM Car Park	8,750	
	OLEM Church Rent	<u>3,599</u>	123,931
Other	Repository	960	
	CTS Booklets	357	
	Votive Candles & Flowers	15,330	
	Other	<u>9,093</u>	25,740
Interest	Bank Accounts		4,270
	Total Income for Period		<u>453,902</u>
Expenditure			
Clergy	Salaries	15,075	
	Housekeeping	11,972	
	Travel	<u>3,495</u>	30,542
	Christmas & Easter		12,395
Admin	Salaries	117,790	
	Postage, Stationery & Printing	6,115	
	Riso Rental & Useage	11,271	
	Telephones	6,831	
	Computers contracts, parts, broadband, internet	624	
	Payroll Outsourcing	686	
	Equipment-Computers, printers, copiers etc	50,458	
	Bank Charges	1,551	
	Other	<u>4,828</u>	200,154
Property	Buildings Repairs and Maintenance	75,467	
	Management Fees, 2 Hills Rd and Ditton	6,119	
	New Bldgs & Extensions incl Mortgage	0	
	Utilities	34,235	
	Rates and Insurance	<u>17,601</u>	133,422
Liturgical	Votive Candles	5,607	
	Candles, Flowers	5,989	
	Pilgrimages/Outings	4,416	
	Wine	609	
	Music	9,091	
	Repository, Newspapers, Magazines	723	
	Other	<u>13,487</u>	39,922
Levies			84,309
	Total Expenditure for Year		<u>500,744</u>
	Excess of +Income/-Expenditure over Expenditure for Year		<u><u>-46,842</u></u>