

St Ursula's Church, Bern. Report at 30.06.2107

INCOME	current	Prior year	Budget 17	6 EXPENDITURE	current	Prior year	Budget 17
Income from Community	77,381	74,607	84,000	Personnel-related costs	38,297	72,673	38,279
<i>Pledged giving</i>	64,540	52,585	66,000	Stipends and remunerations	27,442	45,350	27,442
<i>Donations</i>	1,183	2,760	3,000	Travelling expenses	3,288	311	3,270
<i>Collections</i>	11,658	19,262	15,000	Other personnel costs	7,567	27,012	7,567
Income from events	8,414	9,800	10,000	Running costs	25,184	26,369	22,845
Income from other sources	9,662	12,198	13,000	<i>Premises</i>	19,713	21,266	18,435
<i>Contribution to costs: hall</i>	9,662	11,567	12,550	<i>Office</i>	-	104	380
<i>Other</i>	-	631	450	<i>Telephone and Internet</i>	663	375	350
Grants		3,190	-	<i>Insurance</i>	2,993	2,961	1,650
Permanent activities income	6,843	5,648	5,865	<i>Property tax</i>	-	-	-
<i>Magazine</i>	5,731	4,350	4,600	<i>Vestry</i>	1,315	494	775
<i>Card table</i>	149	96	65	<i>Ministry and Hospitality</i>	407	74	725
<i>Coffee</i>	962	1,177	1,200	<i>Subscriptions and advertising</i>	198	318	530
<i>Other</i>	-	25	-	Youth and Junior Church	20	478	450
Income from Thun	731	450	450	Library	-	-	-
Financial income	177	27	150	Permanent activities expense	988	3,015	1,715
Forex	25		-	<i>Magazine</i>	828	1021	1,465
TOTAL	103,231	105,920	113,465	<i>Card table</i>	-	630	-
DEFICIT		13,504		<i>Coffee</i>	160	189	150
EXTRAORDINARY Income				<i>Other</i>	-	1175	100
Building Appeal receipts	4,467	255,644	40,000	Diocese/Deanery	11,636	14203	12,216
Other income(PY & extraordinary)	2,230		-	Charity	2,498	2600	2,498
total extraordinary income	6,697	255,644	40,000	Financial Expense	194	86	135
				depreciation	775		775
				TOTAL	79,592	119,424	78,913
				excess			34,552
				Extraordinary Expense			
				Building Fund Expenditure	35,549		35,549
				investment in fixed assets	798		798
				removal costs	3,093	2,564	3,000
				total extraordinary expense	39,440	2,564	39,347