

St Ursula's Church, Bern. Report at 31.07.2107

INCOME	current	Prior year	Budget 17	7 EXPENDITURE	current	Prior year	Budget 17
Income from Community	92,765	82258	98,000	Personnel-related costs	48,234	81917	48,443
<i>Pledged giving</i>	78,115	59125	77,000	Stipends and remunerations	34,650	53588	34,650
<i>Donations</i>	1,273	2760	3,500	Travelling expenses	3,606	412	3,815
<i>Collections</i>	13,377	20373	17,500	Other personnel costs	9,978	27917	9,978
				Running costs	28,098	28988	26,653
Income from events	8,492	9059	10,000	<i>Premises</i>	21,956	23484	21,508
				<i>Office</i>	-	15	443
Income from other sources	13,856	13568	15,167	<i>Telephone and Internet</i>	897	609	408
<i>Contribution to costs: hall</i>	13,856	12899	14,642	<i>Insurance</i>	2,993	2961	1,925
<i>Other</i>	-	669	525	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	1,560	494	904
Grants		3190	-	<i>Ministry and Hospitality</i>	510	237	846
				<i>Subscriptions and advertising</i>	198	318	618
				Youth and Junior Church	20	478	525
				Library	-	-	-
Permanent activities income	7,101	5881	6,076	Permanent activities expense	1,014	3018	2,001
<i>Magazine</i>	5,731	4350	4,600	<i>Magazine</i>	828	1021	1,709
<i>Card table</i>	189	100	76	<i>Card table</i>	-	630	-
<i>Coffee</i>	1,181	1406	1,400	<i>Coffee</i>	186	192	175
<i>Other</i>	-	25	-	<i>Other</i>	-	1175	117
Income from Thun	731	480	525	Diocese/Deanery	11,636	14203	12,216
				Charity	2,598	2600	2,598
Financial income	189	88	175	Financial Expense	205	89	158
Forex	25	-	-	depreciation	775	-	775
TOTAL	123,158	114,524	129,943	TOTAL	92,580	131,293	93,368
DEFICIT		16,769		excess	30,578		36,574
EXTRAORDINARY Income				Extraordinary Expense			
Building Appeal receipts	7,028	255,644	46,667	Building Fund Expenditure	62,231	-	62,231
Other income(PY & extraordinary)	2,239	-	-	investment in fixed assets	798	-	798
				removal costs	3,205	2,564	3,000
total extraordinary income	9,267	255,644	46,667	total extraordinary expense	66,234	2,564	66,029