

St Ursula's Church, Bern. Report at 30.09.2017

INCOME	current	Prior year	Budget 17	9 EXPENDITURE	current	Prior year	Budget 17
Income from Community	110,567	110048	126,000	Personnel-related costs	66,055	90058	76,472
<i>Pledged giving</i>	92,910	84705	99,000	Stipends and remunerations	49,067	59890	49,067
<i>Donations</i>	1,553	3067	4,500	Travelling expenses	4,473	2371	4,905
<i>Collections</i>	16,104	22276	22,500	Other personnel costs	12,515	27797	22,500
				Running costs	31,103	35284	34,268
Income from events	11,825	13154	14,300	<i>Premises</i>	24,568	29693	27,653
				<i>Office</i>	231	420	570
Income from other sources	16,796	18387	19,500	<i>Telephone and Internet</i>	960	672	525
<i>Contribution to costs: hall</i>	16,546	18119	18,825	<i>Insurance</i>	2,993	2961	2,475
<i>Other</i>	250	268	675	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	1,560	990	1,163
Grants		3190	-	<i>Ministry and Hospitality</i>	510	141	1,088
				<i>Subscriptions and advertising</i>	283	407	795
				Youth and Junior Church	218	478	675
				Library	-	-	-
Permanent activities income	8,142	6,303	7,868	Permanent activities expense	2,044	3,295	2,572
<i>Magazine</i>	6,441	4450	5,970	<i>Magazine</i>	1,799	1252	2,197
<i>Card table</i>	219	119	98	<i>Card table</i>	-	630	-
<i>Coffee</i>	1,483	1709	1,800	<i>Coffee</i>	244	238	225
<i>Other</i>	-	25	-	<i>Other</i>	-	1175	150
Income from Thun	1,138	645	675	Diocese/Deanery	11,636	14203	12,216
				Charity	2,598	2600	2,598
Financial income	189	488	225	Financial Expense	237	99	203
Forex	25	-	-	Other exps	914	-	914
TOTAL	148,681	152,215	168,568	TOTAL	114,805	146,017	129,917
DEFICIT				excess	33,876	6,198	38,651
EXTRAORDINARY Income				Extraordinary Expense			
Building Appeal receipts	15,904	255,644	60,000	Building Fund Expenditure	98,644	-	98,644
Other income(PY & extraordina	2,243	-	-	investment in fixed assets	798	-	798
				removal costs	3,205	2,564	3,000
total extraordinary income	18,147	255,644	60,000	total extraordinary expense	102,647	2,564	102,442