

St Ursula's Church, Bern. Report at 31.10.2017

INCOME	current	Prior year	Budget 17	10 EXPENDITURE	current	Prior year	Budget 17
<b>Income from Community</b>	121,731	130,251	140,000	<b>Personnel-related costs</b>	82,478	93,662	101,450
<i>Pledged giving</i>	101,085	101,035	110,000	Stipends and remunerations	56,675	63,165	68,000
<i>Donations</i>	2,833	5,547	5,000	Travelling expenses	4,821	2,702	5,450
<i>Collections</i>	17,813	23,669	25,000	Other personnel costs	20,981	27,795	28,000
<b>Income from events</b>	8,648	12,665	14,300	<b>Running costs</b>	34,328	38,626	38,075
<b>Income from other sources</b>	18,271	19,822	21,667	<i>Premises</i>	26,618	31,510	30,725
<i>Contribution to costs: hall</i>	18,021	19,454	20,917	<i>Office</i>	288	593	633
<i>Other</i>	250	368	750	<i>Telephone and Internet</i>	960	672	583
<b>Grants</b>		3,190	-	<i>Insurance</i>	3,790	2,961	2,750
<b>Permanent activities income</b>	8,366	6,609	8,078	<i>Property tax</i>	-	-	-
<i>Magazine</i>	6,441	4,450	5,970	<i>Vestry</i>	1,621	1,001	1,292
<i>Card table</i>	255	119	108	<i>Ministry and Hospitality</i>	718	406	1,208
<i>Coffee</i>	1,671	2,015	2,000	<i>Subscriptions and advertising</i>	333	1,484	883
<i>Other</i>	-	25	-	<b>Youth and Junior Church</b>	271	478	750
<b>Income from Thun</b>	1,242	645	750	<b>Library</b>	-	-	-
Financial income	213	488	250	<b>Permanent activities expense</b>	2,318	3,518	2,858
Forex	25		-	<i>Magazine</i>	2,008	1,464	2,441
<b>TOTAL</b>	<b>158,495</b>	<b>173,671</b>	<b>185,045</b>	<i>Card table</i>	-	630	-
<b>DEFICIT</b>				<i>Coffee</i>	311	250	250
<b>EXTRAORDINARY Income</b>				<i>Other</i>	-	1,175	167
Building Appeal receipts	55,864	257,297	66,667	<b>Diocese/Deanery</b>	11,700	14,203	12,216
Other income(PY & extraordina	2,243		-	<b>Charity</b>	22,998	7,700	22,000
<b>total extraordinary income</b>	<b>58,107</b>	<b>257,297</b>	<b>66,667</b>	<b>Financial Expense</b>	242	118	225
				<b>excess</b>	<b>4,161</b>	<b>15,365</b>	<b>7,471</b>
				<b>Extraordinary Expense</b>			
				Building Fund Expenditure	213,216		366,667
				investment in fixed assets	798		
				removal costs	3,205	2,564	3,000
				<b>total extraordinary expense</b>	<b>217,220</b>	<b>2,564</b>	<b>369,667</b>