

St Ursula's Church, Bern. Report at 30.11.2017

INCOME	current	Prior year	Budget 17	11 EXPENDITURE	current	Prior year	Budget 17
<b>Income from Community</b>	148,216	146,982	154,000	<b>Personnel-related costs</b>	94,174	96,299	100,498
<i>Pledged giving</i>	113,935	109,890	121,000	Stipends and remunerations	63,883	65,600	70,000
<i>Donations</i>	10,358	7,911	5,500	Travelling expenses	5,129	2,905	2,998
<i>Collections</i>	23,923	29,181	27,500	Other personnel costs	25,161	27,794	27,500
<b>Income from events</b>	8,708	32,171	14,300	<b>Running costs</b>	36,157	42,013	41,883
<b>Income from other sources</b>	20,961	23,318	23,833	<i>Premises</i>	28,287	34,336	33,798
<i>Contribution to costs: hall</i>	20,711	22,513	23,008	<i>Office</i>	379	342	697
<i>Other</i>	250	805	825	<i>Telephone and Internet</i>	960	672	642
<b>Grants</b>		3,190	-	<i>Insurance</i>	3,790	2,961	3,025
<b>Permanent activities income</b>	8,562	6,796	8,289	<i>Property tax</i>	-	-	-
<i>Magazine</i>	6,441	4,490	5,970	<i>Vestry</i>	1,721	1,240	1,421
<i>Card table</i>	255	119	119	<i>Ministry and Hospitality</i>	688	928	1,329
<i>Coffee</i>	1,867	2,162	2,200	<i>Subscriptions and advertising</i>	333	1,534	972
<i>Other</i>	-	25	-	<b>Youth and Junior Church</b>	492	478	825
<b>Income from Thun</b>	1,412	705	825	<b>Library</b>	-	-	-
Financial income	213	488	275	<b>Permanent activities expense</b>	2,318	3,618	3,144
Forex	25		-	<i>Magazine</i>	2,008	1,515	2,685
<b>TOTAL</b>	<b>188,096</b>	<b>213,650</b>	<b>201,523</b>	<i>Card table</i>	-	630	-
<b>DEFICIT</b>				<i>Coffee</i>	311	298	275
<b>EXTRAORDINARY Income</b>				<i>Other</i>	-	1,175	183
Building Appeal receipts	59,803	257,297	73,333	<b>Diocese/Deanery</b>	11,700	14,203	12,216
Other income(PY & extraordina	2,258		-	<b>Charity</b>	22,998	9,700	22,000
<b>total extraordinary income</b>	<b>62,061</b>	<b>257,297</b>	<b>73,333</b>	<b>Financial Expense</b>	268	127	248
				<b>TOTAL</b>	<b>168,107</b>	<b>166,438</b>	<b>180,812</b>
				<b>excess</b>	<b>19,989</b>	<b>47,213</b>	<b>20,710</b>
				<b>Extraordinary Expense</b>			
				Building Fund Expenditure	249,927		403,333
				investment in fixed assets	798		
				removal costs	3,205	3,093	3,000
				<b>total extraordinary expense</b>	<b>253,931</b>	<b>3,093</b>	<b>406,333</b>