

St Ursula's Church, Bern. Report at 31.12.2017

INCOME	current	Prior year	Budget 17	12	EXPENDITURE	current	Prior year	Budget 17
Income from Community	163,365	165,963	168,000		Personnel-related costs	108,958	102,695	112,270
<i>Pledged giving</i>	125,790	117,680	132,000		Stipends and remunerations	76,467	71,109	79,000
<i>Donations</i>	12,355	18,457	6,000		Travelling expenses	5,447	3,163	3,270
<i>Collections</i>	25,220	29,826	30,000		Other personnel costs	27,043	28,423	30,000
					Running costs	44,320	48,835	47,297
Income from events	28,888	34,518	34,300		<i>Premises</i>	32,002	38,594	36,870
					<i>Office</i>	2,392	781	760
Income from other sources	24,876	25,880	26,000		<i>Telephone and Internet</i>	960	694	700
<i>Contribution to costs: hall</i>	24,026	25,101	25,100		<i>Insurance</i>	3,790	2,961	3,300
<i>Other</i>	850	780	900		<i>Property tax</i>	1,607	1,607	1,607
					<i>Vestry</i>	1,817	1,351	1,550
					<i>Ministry and Hospitality</i>	1,011	992	1,450
Grants		3,190	-		<i>Subscriptions and advertising</i>	742	1,854	1,060
					Youth and Junior Church	507	449	900
					Library	-	-	100
Permanent activities income	8,854	8,063	8,500		Permanent activities expense	2,356	3,579	3,430
<i>Magazine</i>	6,441	5,587	5,970		<i>Magazine</i>	2,029	2,930	2,930
<i>Card table</i>	255	119	130		<i>Card table</i>	-	-	-
<i>Coffee</i>	2,159	2,332	2,400		<i>Coffee</i>	327	309	300
<i>Other</i>	-	25	-		<i>Other</i>	-	340	200
Income from Thun	1,412	765	900		Diocese/Deanery	11,900	14,203	12,216
					Charity	22,998	21,958	22,000
Financial income	215	712	300		Financial Expense	889	143	270
Forex	59	-	-		Forex loss		3,550	-
TOTAL	227,669	239,091	238,000		TOTAL	191,927	195,411	198,482
DEFICIT					excess	35,742	43,681	39,518
EXTRAORDINARY Income					Extraordinary Expense			
Building Appeal receipts	61,460	257,547	80,000		Building Fund Expenditure	310,207		440,000
Other income(PY & extraordina	2,258		-		investment in fixed assets	798		
					removal costs	3,205	3,123	3,000
total extraordinary income	63,718	257,547	80,000		total extraordinary expense	314,211	3,123	443,000