

St Ursula's Church, Bern. Report at 31.03.2018

INCOME	current	Prior year	Budget 18	3 EXPENDITURE	current	Prior year	Budget 18
Income from Community	36,846	43,042	41,750	Personnel-related costs	32,728	16,457	31,973
<i>Pledged giving</i>	32,510	34,725	33,750	Stipends and remunerations	21,825	9,890	22,181
<i>Donations</i>	713	470	2,500	Travelling expenses	1,127	2,511	1,000
<i>Collections</i>	3,623	7,847	5,500	Other personnel costs	9,776	4,055	8,791
				Running costs	8,480	13,921	9,863
Income from events	3,851	2,843	3,036	<i>Premises</i>	5,997	10,990	7,885
				<i>Office</i>	165	443	200
Income from other sources	6,707	5,417	6,250	<i>Telephone and Internet</i>	393	677	175
<i>Contribution to costs: hall</i>	5,249	5,417	6,000	<i>Insurance</i>	741	763	770
<i>Other</i>	1,458	-	250	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	370	657	458
Grants			-	<i>Ministry and Hospitality</i>	475	194	250
				<i>Subscriptions and advertising</i>	339	198	125
				Youth and Junior Church	-	20	1,000
Permanent activities income	1,044	4,933	2,088	Permanent activities expense	1,436	535	900
<i>Magazine</i>	171	4,461	1,550	<i>Magazine</i>	320	423	750
<i>Books and Cards</i>	367	34	38	<i>Books and cards</i>	868	-	13
<i>Coffee</i>	506	438	500	<i>Coffee</i>	248	113	88
<i>Other</i>	-	-	-	<i>Other</i>	-	-	50
Income from Thun	276	310	385	Diocese/Deanery	14,885	11,294	14,436
				Charity	14	1,500	1,500
Financial income	-	7	50	Financial Expense	181	169	60
Forex		25	-	Forex loss			
TOTAL	48,724	56,577	53,558	TOTAL	57,724	43,896	59,731
DEFICIT	9,000	-	6,173	excess	-	12,681	-
EXTRAORDINARY Income				Extraordinary Expense			
Building Appeal receipts	1,900	650		Building Fund Expenditure	55,243	-	28,250
Prior year income		2,138		investment in fixed assets		1,833	-