

St Ursula's Church/Charitable Association.
Report 31 August 2020

INCOME	current	Prior year	Budget 20	EXPENDITURE	current	Prior year	Budget 20
Income from Community	110,763	100,673	111,833	Personnel-related costs	95,670	75,990	92,200
<i>Pledged giving</i>	88,380	78,155	88,667	Stipends and remunerations	64,144	49,524	66,000
<i>Donations</i>	13,305	9,783	14,000	Travelling expenses	4,089	3,153	4,200
<i>Collections</i>	9,078	12,735	9,167	Other personnel costs	27,436	23,313	22,000
				Running costs	22,172	31,865	27,407
Income from events	8,969	10,698	9,000	<i>Premises</i>	17,295	27,187	22,667
				<i>Office</i>	707	402	600
Income from other sources	9,513	15,189	13,667	<i>Telephone and Internet</i>	794	767	533
<i>Contribution to costs: hall</i>	8,573	14,239	13,333	<i>Insurance</i>	2,309	1,718	1,800
<i>Other</i>	940	950	333	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	900	830	667
Donations for charitable use	1,290	-		<i>Ministry and Hospitality</i>	40	491	333
Legacy	12,413			<i>Subscriptions and advertising</i>	126	471	333
Income from Thun	1,283	868	747	Youth and Junior Church	109	235	333
				Cost of food sold	2,930	-	-
Permanent activities income	5,413	5,842	4,367	Permanent activities expense	1,155	1,463	2,387
<i>Magazine</i>	4,936	3,906	2,667	<i>Magazine</i>	996	1,038	1,867
<i>Books and Cards</i>	64	252	300	<i>Books and cards</i>	-	44	133
<i>Coffee</i>	381	1,491	1,280	<i>Coffee</i>	159	381	267
<i>Other</i>	32	194	120	<i>Other</i>	-	-	120
				Diocese/Deanery	18,215	18,793	18,500
Financial income	19	2	160	Charity incl allocations	12,290	1,533	14,000
Forex	-	-	-	Financial Expense	246	294	293
TOTAL	149,663	133,272	139,773	Forex loss			
DEFICIT	3,123	-	15,347	TOTAL	152,786	130,173	155,120
				excess	-	3,100	-
EXTRAORDINARY Income	8,880	334	12,000	Extraordinary Expense	8,126	5,638	14,000
Eco garden appeal	6,403			Building Expenditure			6,667
defibrilator appeal	2,477		2,000	defibrilator	3,953		4,000
Building appeal		334	10,000	eco garden	4,173		3,333
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