

St Ursula's Church/Charitable Association.

Report 30 September 2020

INCOME	current	Prior year	Budget 20	EXPENDITURE	current	Prior year	Budget 20
Income from Community	120,091	111,291	125,813	Personnel-related costs	105,212	88,863	103,725
<i>Pledged giving</i>	96,490	86,270	99,750	Stipends and remunerations	71,149	56,864	74,250
<i>Donations</i>	13,355	10,583	15,750	Travelling expenses	4,591	3,679	4,725
<i>Collections</i>	10,246	14,439	10,313	Other personnel costs	29,471	28,320	24,750
				Running costs	25,325	35,987	31,215
Income from events	14,095	15,087	15,000	<i>Premises</i>	19,270	30,555	25,500
				<i>Office</i>	1,455	1,099	675
Income from other sources	10,549	16,836	15,375	<i>Telephone and Internet</i>	803	767	600
<i>Contribution to costs: hall</i>	9,593	15,589	15,000	<i>Insurance</i>	2,309	1,718	2,310
<i>Other</i>	956	1,248	375	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	1,222	895	750
Donations for charitable use	1,290	-		<i>Ministry and Hospitality</i>	140	411	375
Legacy	12,413			<i>Subscriptions and advertising</i>	126	542	375
Income from Thun	1,790	1,038	840	Youth and Junior Church	109	348	375
				Cost of food sold	3,542	-	-
Permanent activities income	5,790	6,299	4,913	Permanent activities expense	1,155	1,713	2,685
<i>Magazine</i>	5,313	3,936	3,000	<i>Magazine</i>	996	1,261	2,100
<i>Books and Cards</i>	64	486	338	<i>Books and cards</i>	-	44	150
<i>Coffee</i>	381	1,683	1,440	<i>Coffee</i>	159	408	300
<i>Other</i>	32	194	135	<i>Other</i>	-	-	135
				Diocese/Deanery	18,215	18,793	18,500
Financial income	65	135	180	Charity incl allocations	12,290	1,533	15,750
Forex	-	-	-	Financial Expense	268	309	330
TOTAL	166,082	150,687	162,120	Forex loss			
DEFICIT	33	-	10,460	TOTAL	166,116	147,545	172,580
				excess	-	3,142	-
EXTRAORDINARY Income	8,930	334	12,000	Extraordinary Expense	9,562	5,638	15,250
Eco garden appeal	6,453			Building Expenditure	952		7,500
defibrilator appeal	2,477		2,000	defibrilator	3,953		4,000
Building appeal		334	10,000	eco garden	4,657		3,750
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