

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

INCOME	current	Prior year	Budget 20	EXPENDITURE	current	Prior year	Budget 20
Income from Community	124,339	133,579	139,792	Personnel-related costs	110,884	99,096	115,250
<i>Pledged giving</i>	96,610	102,520	110,833	Stipends and remunerations	78,394	64,406	82,500
<i>Donations</i>	17,225	15,843	17,500	Travelling expenses	5,092	4,204	5,250
<i>Collections</i>	10,504	15,216	11,458	Other personnel costs	27,397	30,485	27,500
				Running costs	26,251	37,880	34,683
Income from events	14,806	12,803	15,000	<i>Premises</i>	19,690	31,983	28,333
				<i>Office</i>	1,822	1,081	750
Income from other sources	11,545	18,198	17,083	<i>Telephone and Internet</i>	812	1,056	667
<i>Contribution to costs: hall</i>	10,589	16,951	16,667	<i>Insurance</i>	2,309	1,718	2,310
<i>Other</i>	956	1,248	417	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	1,328	1,016	833
Donations for charitable use	1,290	-		<i>Ministry and Hospitality</i>	164	396	417
Legacy	12,413			<i>Subscriptions and advertising</i>	126	630	417
Income from Thun	2,260	1,133	933	Youth and Junior Church	109	363	417
				Cost of food sold	3,542	-	-
Permanent activities income	5,930	6,658	5,458	Permanent activities expense	1,362	1,721	2,983
<i>Magazine</i>	5,453	3,996	3,333	<i>Magazine</i>	1,203	1,261	2,333
<i>Books and Cards</i>	64	541	375	<i>Books and cards</i>	-	44	167
<i>Coffee</i>	381	1,886	1,600	<i>Coffee</i>	159	416	333
<i>Other</i>	32	234	150	<i>Other</i>	-	-	150
				Diocese/Deanery	18,215	18,827	18,500
Financial income	65	135	200	Charity incl allocations	22,290	22,908	21,000
Forex	-	-	-	Financial Expense	303	344	367
TOTAL	172,646	172,506	178,467	Forex loss			
DEFICIT	10,309	8,632	14,733	TOTAL	182,956	181,138	193,200
				excess	-	-	-
EXTRAORDINARY Income	8,930	334	12,000	Extraordinary Expense	10,338	5,638	17,333
Eco garden appeal	6,453			eco garden	5,433		5,000
defibrilator appeal	2,477		2,000	defibrilator	3,953		4,000
Building appeal		334	10,000	Building Expenditure	952		8,333