

St Ursula's Church and St Ursula's Charitable Association

Reporting Package V1

Period: Sep-23

Comparison Period Sep-22

report completion date 1.10.2023

Susan Higson
Treasurer

Contents

Income statement consolidated, compared to previous period and budget

Income Statement Church, compared to previous period

Income statement detail split Sep-23

Balance sheet 30/09/2023

Comments to current report:

Increased income and lower costs are good news for our results

The Income to the Church has increased in all areas

The allocation for charity Q3 of Fr 6000 is not yet booked in order to compare with the prior year. This Fr 6000 is in the budget so in general our result is overall in line with budget.

The Association has a current excess of 22,181 CHF

adjusted for the charity allocation this is 16,181 CHF

The Church has a deficit of 31,823 CHF

compared to the prior year 45,866 CHF a gain of: - 14,043 CHF

Magazine income is particularly pleasing compared to the prior year.

Overall, compared to PY the Church has more income of 10,429 CHF

and a difference in expenditure of saving - 3,615 CHF

The bulk of the creditor balance is for tax at source and AHV

The excess in the Assn is not enough to cover the deficit in the Church.

The Christmas bazaar is our main fundraiser to plug the difference.

Association/ Assn = Charitable association

INCOME	current YTD	Year 2022	Budget 23	9 EXPENDITURE	current YTD	Year 2022	Budget 23
Income from Community	108,336.19	105,851	121,500	Personnel-related costs	95,927.65	97,953	99,206
<i>Pledged giving</i>	<i>90,340.00</i>	<i>88,225</i>	<i>101,250</i>	Stipends and remunerations	66,022.93	65,665	67,526
<i>Donations</i>	<i>4,135.40</i>	<i>8,330</i>	<i>8,250</i>	Travelling expenses	2,620.90	2,046	2,250
<i>Collections</i>	<i>13,860.79</i>	<i>9,295</i>	<i>12,000</i>	Other personnel costs	27,283.82	30,242	29,430
				Running costs	28,247.11	26,268	33,614
Income from events	18,542.06	17,161	18,000	<i>Premises</i>	22,668.88	21,007	28,500
				<i>Office</i>	938.35	613	638
Income from other sources	14,791.00	13,266	16,275	<i>Telephone and Internet</i>	925.07	549	413
<i>Contribution to costs: hall</i>	<i>14,141.00</i>	<i>11,706</i>	<i>13,650</i>	<i>Insurance</i>	2,488.00	2,352	2,352
<i>Other</i>	<i>650.00</i>	<i>1,560</i>	<i>2,625</i>	<i>Property tax</i>	-	556	-
				<i>Vestry</i>	638.65	794	645
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	338.00	241	188
<i>Legacy income</i>				<i>Subscriptions and advertising</i>	250.16	156	117
Income from Thun	1,457.00	1,049	495	Youth and Junior Church	127.83	369	600
Income from Neuchatel	445.60	446	-	Cost of food sold	2,791.86	1,976	3,825
Permanent activities income	3,670.45	2,045	3,788	Permanent activities expense	1,116.70	1,787	2,115
<i>Magazine</i>	<i>2,613.20</i>	<i>1,361</i>	<i>3,000</i>	<i>Magazine</i>	862.55	807	1,875
<i>Books and Cards</i>	<i>150.00</i>	<i>247</i>	<i>188</i>	<i>Books and cards</i>	-	137	105
<i>Coffee</i>	<i>888.75</i>	<i>418</i>	<i>563</i>	<i>Coffee</i>	229.15	843	135
<i>Other</i>	<i>18.50</i>	<i>20</i>	<i>38</i>	<i>Other</i>	25.00	-	-
				Diocese/Deanery	17,067.00	15,979	19,000
Financial income	1,255.80	1,399	1,125	Charity incl allocations	12,600.00	12,500	18,000
Forex	-	-	-	Financial Expense	261.86	304	315
TOTAL	148,498.10	141,215	161,183	TOTAL	158,140.01	157,137	176,675
DEFICIT	9,642	15,922	15,492	excess before allocations	-	-	-

Note Fr 6000 of charity to be allocated in 2022 and 2023

St Ursula's Church

INCOME	Church 2023 30/09/2023	Church PY 30/09/2022	variance	EXPENDITURE	Church 2023 30/09/2023	Church PY 30/09/2022	Variance
Income from Community	63,437.50	57,806.38	5,631	Personnel-related costs	95,927.65	98,159.23	- 2,232
<i>Pledged giving</i>	46,655.00	43,225.00	3,430	Stipends and remunerations	66,022.93	65,664.65	358
<i>Donations</i>	2,921.71	5,286.00	- 2,364	Travelling expenses	2,620.90	2,252.30	369
<i>Collections</i>	13,860.79	9,295.38	4,565	Other personnel costs	27,283.82	30,242.28	- 2,958
				Running costs	17,608.43	20,545.75	- 2,937
Income from events	18,542.06	17,160.61	1,381	<i>Premises</i>	13,657.90	17,332.00	- 3,674
				<i>Office</i>	938.35	613.48	
Income from other sources	14,791.00	13,265.60	1,525	<i>Telephone and Internet</i>	925.07	548.90	376
<i>Contribution to costs: hall</i>	14,141.00	11,705.60	2,435	<i>Insurance</i>	860.30	860.30	-
<i>Other</i>	650.00	1,560.00	- 910	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	638.65	794.13	
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	338.00	240.50	98
Legacy income	-	-	-	<i>Subscriptions and advertising</i>	250.16	156.44	94
Income from Thun	1,457.00	1,048.70	408	Youth and Junior Church	127.83	369.01	- 241
Income from Neuchatel	445.60	445.60	-	Cost of food sold	2,791.86	1,976.12	816
Permanent activities income	3,670.45	2,045.20	1,625	Permanent activities expense	1,116.70	1,787.25	- 671
<i>Magazine</i>	2,613.20	1,361.00	1,252	<i>Magazine</i>	862.55	807.20	55
<i>Books and Cards</i>	150.00	246.50	- 97	<i>Books and cards</i>	-	136.90	- 137
<i>Coffee</i>	888.75	417.70	471	<i>Coffee</i>	229.15	843.15	- 614
<i>Other</i>	18.50	20.00	- 2	<i>Other</i>	25.00	-	25
				Diocese/Deanery	17,067.00	15,978.78	1,088
				Charity incl allocations	600.00		600
Financial income	1,255.80	1,398.65	- 143	Financial Expense	182.86	220.88	- 38
Forex	-	-	-				
TOTAL	103,599	93,171	10,429	TOTAL	135,422	139,037	- 3,615
DEFICIT	31,823	45,866	- 14,043	excess before allocations	-	-	
check	TRUE				TRUE		

Income statement split for period

=

INCOME	Church 23	Assn 23	Consolidated	EXPENDITURE	Church 23	Assn 23	Consolidated
Income from Community	63,437.50	44,898.69	108,336	Personnel-related costs	95,927.65	-	95,928
<i>Pledged giving</i>	46,655.00	43,685.00	90,340	Stipends and remunerations	66,022.93		66,023
<i>Donations</i>	2,921.71	1,213.69	4,135	Travelling expenses	2,620.90	-	2,621
<i>Collections</i>	13,860.79		13,861	Other personnel costs	27,283.82		27,284
			-	Running costs	17,608.43	10,639	28,247
Income from events	18,542.06		18,542	<i>Premises</i>	13,657.90	9,010.98	22,669
			-	<i>Office</i>	938.35		938
Income from other sources	14,791.00		14,791	<i>Telephone and Internet</i>	925.07	-	925
<i>Contribution to costs: hall</i>	14,141.00		14,141	<i>Insurance</i>	860.30	1,627.70	2,488
<i>Other</i>	650.00		650	<i>Property tax</i>	-	-	-
			-	<i>Vestry</i>	638.65		639
	-		-	<i>Ministry and Hospitality</i>	338.00		338
			-	<i>Subscriptions and advertising</i>	250.16		250
Income from Thun	1,457.00		1,457	Youth and Junior Church	127.83		128
Income from Neuchatel	445.60		446	Cost of food sold	2,791.86		2,792
Permanent activities income	3,670.45		3,670	Permanent activities expense	1,116.70		1,117
<i>Magazine</i>	2,613.20		2,613	<i>Magazine</i>	862.55		863
<i>Books and Cards</i>	150.00		150	<i>Books and cards</i>	-		-
<i>Coffee</i>	888.75		889	<i>Coffee</i>	229.15		229
<i>Other</i>	18.50		19	<i>Other</i>	25.00		25
			-	Diocese/Deanery	17,067.00		17,067
			-	Charity incl allocations	600.00	12,000	12,600
Financial income	1,255.80	-	1,256	Financial Expense	182.86	79.00	262
Forex	-	-	-				-
TOTAL	103,599.41	44,898.69	148,498	TOTAL	135,422.33	22,717.68	158,140
DEFICIT	31,823	-	9,642	excess before allocations	-	22,181	-

Balance sheet
St Ursula's Church and St Ursula's Charitable Association

Balance sheet

CHF

Assets	30/09/2023	30/09/2023	30/09/2023	31.12.2022	31.12.2022
	Church	Association	Total	Church	Association
Cash and Bank					
Current accounts + Petty cash					
CH	45,705.16	132,435.03	178,140.19	74,875	103,006
UK	16,237.88		16,237.88	19,274	
Deposit accounts					
CH UBS	33,000.00	50,000.00	83,000.00	30,000	50,000
Total Cash and Bank	94,943.04	182,435.03	277,378.07	124,149	153,006
<i>Stocks on hand</i>	755.60	-	755.60	1,369	-
debtors and monies due	126.00	-	126.00	1,119	565
Total other assets	881.60	-	881.60	2,488	565
Fixed assets	-	-	-	-	-
Prepayments & deferred expense	-	233.90	233.90	1,558	-
Pension assets	122.50		122.50	123	
total Assets	95,947.14	182,668.93	278,616.07	128,317	153,571
current liabilities					
creditors	- 9,923.65	- -	9,923.65	- 13,126	- 13
collections to be paid out	-	-	-	-	-
due within 1 month	- 9,923.65	- -	9,923.65	- 13,126	- 13
owed between the Church and Association	-	-	-		
provisions incl charity to be paid	- 3,767.88	- 10,179.65	- 13,947.53	- 1,112	- 3,250
funds held for others	- 1,814.55	-	- 1,814.55	- 1,815	-
excess of assets over liabilities	80,441.06	172,489.28	252,930.34	112,264	150,308
Capital reserves					
Contingency reserve	- 84,659.64	- 39,021.83	- 123,681.47	- 84,660	- 39,022
Ministry Training Fund	- 11,235.34		- 11,235.34	- 11,235	
Building and Development Fund	- 15,000.00	- 111,286.44	- 126,286.44	- 15,000	- 111,286
non liquid capital	- 1,369.00	-	- 1,369.00	- 1,369	-
	- 112,263.98	- 150,308.27	- 262,572.25	- 112,264	- 150,308
<i>result before allocations</i>	31,822.92	-22,181.01	9,641.91		0.00
<i>net worth</i>	- 80,441.06	- 172,489.28	- 252,930.34		
<i>check</i>	0.00	0.00	0.00		