



INCOME AND EXPENDITURE YEAR TO DATE

August 2023

2023 YTD

INCOME

10100 Donations And Bequests	0.00	10.00
17130 Stole Fees Income	1,000.00	5,400.00
17000 Envelopes	3,302.23	27,894.81
17010 Standing Orders	1,558.94	12,151.52
17020 Tax Refund on Donations	7,727.54	7,727.54
17030 Shrine Income	1,121.30	8,702.64
10250 Sundry Income	10.00	2,472.00
17300 Sale Of Plaques	30.00	55.00
17220 Fundraising Event Income	1,490.00	4,480.00

TOTAL INCOME

16,240.01

68,893.51

EXPENSES

27490 Missalettes/Mass Books	0.00	501.30
20360 Staff Salaries	2,801.70	22,583.86
20540 Stationery	516.11	3,495.55
20560 Books, Papers & Publications	75.31	739.35
20590 Meetings/Seminars/Conferences	0.00	852.00
20600 Repairs & Renewals	4,371.04	8,984.99
20620 Rent, Rates & Insurance	0.00	13,714.83
20640 Heat & Light	73.75	6,648.74
20650 Cleaning	105.00	440.09
20660 Security Costs	59.59	4,196.72
20670 Telephone/Broadband	92.25	1,060.15
20690 Postage	0.00	144.20
20700 Office Equipment & Software	0.00	370.91
20730 Bank Charges	126.32	460.68
27410 Altar	184.50	3,631.73
20760 Audit/Accountants Fees	0.00	47.65
20820 Sundry Expenses	0.00	150.00
27780 Communion Expenses	0.00	100.00
27790 Confirmation Expenses	0.00	160.35
27860 Parish Functions	0.00	160.00
27880 Pastoral Expenses	416.65	8,876.11
27890 Supply Priests	0.00	850.00
20860 Local Property Tax	0.00	649.00
27300 Water Charges	0.00	168.06
20060 Buildings & House Maintenance	17,018.78	20,917.23
20710 Catering & Entertainment	593.12	1,887.67
27740 Purchase of Religious Objects	0.00	4,067.93

TOTAL EXPENSES

26,434.12

105,859.10

NET INCOME(LOSS)

(10,194.11)

(36,965.59)