

ST. GEORGE AND THE ENGLISH MARTYRS															
I&E report FOR THE YEAR ENDING 5th APRIL 2015															
UNRESTRICTED FUNDS	ACTUAL	ACTUAL	BUDGET	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Expenditure YTD	
INCOME	2012/13	2013/14	2014/15	Q1		Q2		H1		Q3		Q4		Actual	Budget
Offeratories - Numbered envelopes	29,882	31,381	31,650	6566	7450		7750		15200		8000		8,450		31,650
Offeratories - Loose plate	18,089	17,619	18,345	3675	4500		4500		9000		4650		4,695		18,345
Offeratories - Standing Orders	16,863	17,606	18,600	4374	4600		4600		9200		4700		4,700		18,600
Gift Aid Tax refunded	10,105	13,420	11,140	1137	1137		0		1137		10003		-		11,140
Summer / Christmas Fayre/ Social events	5,038	8,571	8,200	5253	2550		600		3150		2200		2,850		8,200
Rental Income	9,229	12,717	12,625	3182	2850		2850		5700		3250		3,675		12,625
Donations & Gifts	4,617	3,198	3,600	951	850		900		1750		950		900		3,600
Other (incls insurance claim & prof fees)	11,215	4,277	4,325	1659	1000		1050		2050		1050		1,225		4,325
TOTAL INCOME	105,038	108,789	108,485	26,797	24,937	-	22,250	26797	47187	-	34,803	-	26,495	-	108,485
EXPENDITURE															
Pastoral personnel	15,430	12,691	14,840	2,867	3,400		3,600		7,000		3,800		4,040		14,840
Liturgical	3,458	2,677	1,850	328	400		425		825		450		575		1,850
Catechetical	5,127	3,211	3,825	729	850		875		1,725		950		1,150		3,825
Parish wages, NI and office costs	22,031	24,138	27,970	6,288	6,500		6,750		13,250		7,250		7,470		27,970
Premises - general	14,336	14,089	15,330	2,657	3,250		3,500		6,750		4,250		4,330		15,330
Premises - refurbishments	16,169	29,805	24,600	4,739	13,580		5,075		18,655		1,945		4,000		24,600
Diocesan Quota paid to Brentwood	14,267	15,880	16,472	4,118	4,118		4,118		8,236		4,118		4,118		16,472
Sick & retired Clergy levy	1,000	1,000	1,000	250	250		250		500		250		250		1,000
Other	8,200	4,968	4,010	2,236	1,000		1,000		2,000		1,000		1,010		4,010
Mission - 75th Anniversary			5,000	285	1,000		4,000		5,000				-		5,000
Summer / Christmas Fayre/ Social events expenses	-	1,485	2,000	2,297	1,500				1,500				500		2,000
Gift Aid Refunded	-	453	2,000		-		1,000		1,000		500		500		2,000
TOTAL EXPENDITURE	100,018	110,397	118,897	26,794	35,848	-	30,593	26,794	66,441	-	24,513	-	27,943	-	118,897
EXCESS OF INCOME OVER EXPENDITURE	5,020	- 1,608	- 10,412	3	- 10,911	-	- 8,343	3	- 19,254	-	10,290	-	- 1,448	-	- 10,412