

Stan Finansowy Parafii ostatniego półrocza '2020

MONTH		Actual April	Actual May	Actual June	Actual July	Actual August	Actual September
TOTAL INCOME		£54,921.70	£7,254.03	£8,904.77	£15,601.19	£18,536.38	£18,381.38
TOTAL EXPENSES		£21,231.48	£16,626.91	£15,963.58	£12,360.34	£16,908.11	£19,253.09
TOTAL NET		£33,690.22	-£9,372.88	-£7,058.81	£3,240.85	£1,628.27	-£871.71
Remuneration - Priests		£3,390.00	£3,390.00	£3,390.00	£3,390.00	£3,390.00	£3,390.00
Remuneration - Staff - Parish Funded		£11,252.25	£6,244.90	£10,711.88	£6,405.28	£9,377.93	£10,164.28
Remuneration - Staff - Furlough Funded		£0.00	£0.00	-£4,109.09	-£3,611.59	£0.00	-£7,323.63
Services - PCM England & Wales		£1,692.50	£1,692.50	£1,692.50	£1,692.50	£1,692.50	£1,692.50
Services - Utilities		£1,340.57	£2,724.89	£530.89	£799.20	£889.28	£888.80
Services - Communications		£663.07	£600.00	£2,481.09	£66.31	£60.54	£2,139.26
Services - Cleaning		£1,911.00	£39.00	£469.49	£125.99	£1,420.00	£2,162.99
Services - Church Expenses		£407.29	£1,195.52		£2,010.00		£5,330.00
Services - Parish Expenses		£574.80	£429.24	£215.44	£1,482.65	£77.86	£808.89
Publication Costs			£310.86	£581.38			
Rental - Tenants		£1,850.00	£3,810.00	£1,850.00	£1,850.00	£3,810.00	£2,850.00
Rental - Parish Rooms		£1,140.00	£350.00	£256.59	£150.00		£600.00
Offerings - Gift Aid		£3,373.38	£1,621.38	£3,885.38	£4,686.19	£4,470.38	£4,742.38
Offerings - Gift Aid HMRC Rebate		£2,000.00					
Offerings - Non Gift Aid		£1,381.00	£1,375.00	£2,890.00	£8,540.00	£7,756.00	£9,989.00
Other Income		£7.32	£15.65	£13.80		£2,400.00	
Publications Sales		£170.00	£82.00	£9.00	£375.00	£100.00	£200.00
Transfer from Deposit Account		£45,000.00					
PROFIT/LOSS TOTAL		£33,690.22	-£9,372.88	-£7,058.81	£3,240.85	£1,628.27	-£871.71

As reported previously, in the 2Q, the Parish suffered a deficit of £28,000. This would have been worse, had the Parish not received a positive contribution of £4,000 from the Government's Furlough Scheme.

In the 3Q, with the Church reopening for Services, the Parish had a surplus of £4,000 but included a positive contribution of £11,000 from the Government's Furlough Scheme.

We have topped up the Government's Furlough Scheme to ensure that staff are not financially impacted by the pandemic.

Income and Expenses details for the 2Q and 3Q are shown in the attached spreadsheet. The to date deficit of £24,000 will be covered by the Parish reserves.

We thank all parishioners for their financial support to date in this difficult period and ask for continued support especially as all staff will be brought off the Government's Furlough Scheme in the 4Q and as such expenses will rise by about £3,000 per month from today's levels.