

ST JOSEPH'S PARISH TERENCE

Income & Expenditure for Year Ending 31st December 2020

<u>INCOME</u>	<u>2019</u>	<u>2020</u>
Family Offering	50,154	54,425
Tax Refund on Donations	42,664	23,532
Donations and Bequests	15,181	7,870
Shrine Income	33,946	23,868
Rent & Carpark Income	35,912	17,846
Fundraising	9,572	375
Dividend	0	936
Shop Income	1,295	1,116
Sundry Income	<u>5,482</u>	<u>4,862</u>
Total Income	194,206	134,830
<u>EXPENDITURE</u>		
Staff Costs	-26,912	-27,982
Heat and Light	-18,803	-16,613
Property Tax, Water Charges, Insurance & Security	-21,934	-22,046
Repairs & Renewals	-17,926	-12,773
Building & House Maintenance	-109,496	-9,998
Pastoral Related Expenses(Altar, Communion & Choir)	-9,078	-4,859
Missalettes, Printing, Publications, Books & Stationery	-3,691	-3,778
Telephone, Postage, Office Equipment & Bank Charges	-3,876	-6,683
Professional Fees	-14,438	-1,742
Other Expenses(Meetings, Catering, Diocesan Admin Charges)	-3,815	-1,305
Shop	-1,233	-823
Depreciation	-1,614	-6,151
Total Expenditure	-232,816	-114,753
Unrealised Gain/Loss on Investment	19,237	-16,542
(Loss)/Surplus	<u>-19,373</u>	<u>3,535</u>