

Parish of St Edmund, King & Martyr
Income and Expenditure
January - December 2019

	Total	
	Jan - Dec 2019	Jan - Dec 2018 (PY)
Income		
1100 Regular Income	106,450.91	112,026.93
1200 Covenant Tax reclaimed	22,295.95	13,252.80
1300 Extra Donations	3,710.50	2,365.58
1350 Legacies received	2,870.00	3,400.00
1400 Stipends received	7,700.00	10,351.00
1700 Fundraising	450.09	5,842.30
1900 Interest received	143.80	90.88
2100 Bury rent received	2,600.00	
2105 Lawshall rent received	650.00	4,875.00
2400 Repository & Votives	5,698.43	5,724.86
2500 Chaplaincies	1,232.52	1,787.09
Crypt Hire received	666.25	507.50
Total Income	£ 154,468.45	£ 160,223.94
Expenses		
4000 Church Repair Expenses	1,935.78	4,470.71
4100 House Repairs	3,563.98	6,219.62
4200 Heat, Light & Water	17,856.11	15,969.73
4300 Council Tax & Insurance	7,911.03	8,677.15
4500 Priest's & Clergy costs	16,501.81	15,307.29
4600 Vehicles	3,959.11	5,490.03
4700 Housekeeping costs	4,856.72	7,669.45
5000 Diocesan Levy	10,082.00	10,205.00
5100 Schools Quota	22,406.00	22,678.00
5200 Other levies	10,887.00	10,020.07
5300 Salaries & Wages	20,692.93	21,183.48
5400 Office	6,476.96	7,403.81
5800 Liturgical	7,727.52	7,258.79
6200 Repository & Votive purchases	4,081.79	3,952.83
6300 Sundries	4,914.65	4,666.81
Total Expenses	143,853.39	151,172.77
Net Operating Income	£ 10,615.06	£ 9,051.17
Other Income		
3400 Restricted funding		
1800 Alive in Faith	12,796.30	22,985.50
Building Fund Draw	3,222.00	3,612.50
Cycle Ride	422.33	431.76
Restricted income - Lawshall	5,901.66	25.00
St Edmund's Arrows	2,835.70	2,337.50
Total Other Income	£ 25,177.99	£ 29,392.26
Building Fund Prizes		
Fabric Repairs	1,384.00	1,710.50
Lawshall Refurbishment	1,030.80	0.00
Total Fabric Repairs	1,061.92	6,527.91
Total Other Expenses	£ 2,092.72	£ 6,527.91
Net Other Expenditure	£ 3,476.72	£ 8,238.41
Net Other Income	£ 21,701.27	£ 21,153.85