

Profit & Loss Statement

October 2018 To August 2019

Income		
Open Plate	\$13,797.15	
Planned Giving Plate	\$29,847.20	
Planned Giving ADF Deposit	\$28,392.00	
Planned Giving Direct Deposit	\$7,050.00	
Donations	\$5,922.50	
Ancillary Parish Activities	\$22,657.18	
Occasional Service Fee Income	\$500.00	
Investment Income	\$11,159.87	
Property Income	\$190,244.58	
Total Income		\$309,570.48
Cost Of Sales		
Agents Commission & Fees	\$2,263.28	
Parish Assessment	\$24,910.60	
Property Insurance	\$656.46	
Rates Council	\$2,943.55	
Rent for Vicarage Offsite	\$24,684.00	
Repairs & Maintenance Building	\$20,369.09	
Repairs & Maintenance Grounds	\$4,754.26	
Water	\$281.41	
Consultants Fees	\$2,500.00	
Total Cost Of Sales		\$83,362.65
Gross Profit		\$226,207.83
Expenditure		
Personnel - Clergy	\$99,852.68	
Personnel - Admin/Maintenance	\$38,484.24	
Parish Administrative Expenses	\$76,479.14	
Parish Occupancy Church& Dendy	\$48,488.72	
M_Parish Council Allocation	\$12,000.00	
Total Expenditure		\$275,304.78
Operating Profit		-\$49,096.95
Other Income		
ABM	\$250.00	
Act For Peace Christmas Bowl	\$522.50	
Blessing of the Animals Servic	\$255.30	
Total Other Income		\$1,027.80
Other Expenses		
Parish Activities & Mission Pa	\$500.00	
Total Other Expenses		\$500.00
Net Profit/(Loss)		-\$48,569.15

This report includes Year-End Adjustments.