

Sacred Heart Church, Wimbledon
Income and expenses (cash basis)

Nine Months to 30th September 2019	9 mth to 30	
	Sept Actual £	9 mth budget £
INCOME		
Loose Plate	88,410	80,336
Loose Plate - Sacred Heart Mass Centre	2,882	2,767
Standing Orders & Envelopes	184,045	162,497
Candles Income	10,482	11,573
Newspapers Income	1,446	1,791
Gift Aid Tax Reclaimed - Unrestricted	51,833	47,018
Interest from Diocese	5,291	1,679
Weddings	3,590	4,131
Church Hire	6,925	7,327
Miscellaneous Parish Income	1,142	6,314
Donations	1,054	337
Legacies unrestricted	8,000	765
Total	365,101	326,536
Mass Stipends Received	32,009	
total income including stipends	397,110	
EXPENSES		
Mass stipends and stole fees paid out	-31,895	
Divine service, liturgies and catechetics	-26,830	-23,763
Employment	-108,530	-125,145
Office expenses	-21,929	-19,060
Diocesan expenses	-71,557	-61,852
Parish expenses	-20,705	-25,190
Premises expenses	-78,145	-80,132
Payments for premises/parking	-4,098	-5,814
Total expenses	-363,689	
<i>Expenses excluding stipends paid</i>	<i>-331,794</i>	<i>-340,956</i>
Surplus/Deficit before activities	33,421	-14,421
Activities		
Bookshop	-540	-592
Halls	-34,882	-44,223
Edgeways	-2,834	-1,500
Net Deficit Activities	-38,256	-46,315
Overall Surplus/Deficit before capital appeal	-4,835	-60,736
Capital Appeal - increase	22,474	