

SACRED HEART WIMBLEDON

Parish Account of income and expenditure

Year ended 31 December 2022

	December 2022 YTD	December Budget YTD	Variance	% variance	December 2021 YTD	Variance v 2022	% Variance v 2022
Total Income	605,411	588,000	29,101	4.9%	644,877	-39,366	-6.1%
Total Expenses	-608,989	-605,508	-34,217	5.7%	-497,752	-111,237	22.3%
Net Surplus/Deficit incl priests income	-3,577	-17,508	13,931	79.6%	147,125		
Adjusted to remove priests income							
Parish Income	571,475	588,000	-4,836	0.8%	643,459	-71,884	-11.2%
Parish Expenses	-555,527	-605,508	10,133	1.7%	-471,034	-93,605	19.9%
Net Surplus/Deficit excl priests income/expense	15,948	-17,508	33,456		172,425		

Description	December 2022 YTD	December Budget YTD	Variance v budget	% variance	December 2021 YTD	Variance v 2021	% Variance v 2022
Donations and Legacies							
10010 Collection Gift Aid Envelopes	425	0	425		6,587	-6,162	-93.5%
10020 Collection Loose Cash	52,667	35,000	17,667	50.5%	33,040	19,627	59.4%
10021 Christmas Loose Cash	50	0	50		368	-318	-86.4%
10022 Easter Loose Cash	6,776	0	6,776		0	6,776	
10031 Christmas Loose Cash	50	0	50		0	50	
10040 Collection SO GA	231,966	300,000	-68,034	-22.7%	296,844	-64,878	-21.9%
10050 Collection SO non GA	16,784	15,000	1,984	13.2%	14,921	1,863	12.5%
10060 Collection CARD	52,355	55,000	-2,645	-4.8%	55,425	-3,070	-5.5%
10061 Collection Card Non GA	90	0	90		0	90	
10070 Collection ONLINE	22,256	23,000	-744	-3.2%	22,874	-618	-2.7%
10120 Mass Offerings	5,702	0	5,702		230	5,472	2379.1%
10130 Stole Offerings	21,409	0	21,409		1,188	20,221	1702.1%
10150 Repository	402	0	402		56	346	618.2%
Subcat Total: Offertory	410,932	428,000	-5,179	-1.2%	431,533	-20,602	-4.8%
10160 Other Parish income	9,679	5,000	4,679	93.6%	23,511	-13,832	-58.8%
10200 Donations	16,143	5,000	11,143	222.9%	25,378	-9,235	-36.4%
10350 Legacy Income /Grants (2021)	31,516	0	31,516		14,289		
GL Cat Total: Donations and Legacies	468,269	438,000	42,159	9.6%	494,711	-26,442	-5.3%
Other Income							
10500 Rental Income - Occasional Lettings	36,516	40,000	-3,684	-9.2%	10,923	25,693	235.2%
10620 Gift Aid Income	70,238	90,000	-19,762	-22.0%	96,118	-25,880	-26.9%
10700 Sundry Income	445	0	445		16,346	-15,901	-97.3%
10400 Cluniac Dividend Income	32	0	32		32	0	0.0%
10420 Bank Interest Received	22	0	22		1	21	4035.8%
10425 Interest on Loans to Diocese	29,889	20,000	9,889	49.4%	26,747	3,143	11.7%
Total Other Income	137,142	150,000	-13,058	-8.7%	150,166	-12,924	-8.6%
Total Income	605,411	588,000	29,101	4.9%	644,877	-39,366	-6.1%

Charitable Activities - Expenditure	December 2022 YTD	December Budget YTD	Variance	% variance	December 2021 YTD	Variance v 2022	% Variance v 2022
Donations	-540	0	-20,088		-3,614	3,074	85.1%
Temp	0	-1,000	1,000	-100.0%	-1,980	1,980	100.0%
Parish Ministry	-24,188	-22,350	-1,838	8.2%	-14,475	-9,714	-67.1%
Clergy Costs	-9,112	0	-9,112		-8,920	-192	-2.2%
Stole Fees	-20,514	0	-20,514		-12,584	-7,931	-63.0%
Christmas and Easter	-23,835	0	-23,835		-14,134	-9,701	-68.6%
Clergy Welfare	-1,677	0	-1,677		0	-1,677	
Bank & Interest Charges	-50	0	-50		-8	-42	-519.9%
Property Repairs and Renewals	0	-81,000	81,000	-100.0%		0	
Conferences & Meetings	-1,920	0	-1,980		-2,472	552	22.3%
Facilities	-118,222	-58,700	-59,625	101.6%	-69,660	-48,561	-69.7%
House Expenses	-36,200	-29,400	-6,800	23.1%	-18,205	-17,995	-98.8%
Church Expenses	-16,239	-12,000	-4,239	35.3%	-7,426	-8,813	-118.7%
Office Expenses	-177	0	-177		-1,524	1,347	88.4%
Utilities	-31,547	-62,500	30,954	-49.5%	-30,611	-936	-3.1%
Insurance	-32,913	-36,500	3,587	-9.8%	-31,388	-1,525	-4.9%
Security	-109	0	-109		0	-109	
Telephone, Courier & Postage	-3,409	-4,400	991	-22.5%	-4,137	728	17.6%
Printing, Publications, Books And Stationery	-13,564	-3,500	-10,064	287.5%	-8,239	-5,325	-64.6%
Professional Fees	-4,212	-1,500	-2,712	180.8%	-1,800	-2,412	-134.0%
IT costs	-9,318	-12,700	3,382	-26.6%	-14,528	5,211	35.9%
Payroll Costs	-115,136	-133,000	17,864	-13.4%	-138,787	23,651	17.0%
Travel Costs	-305	0	-305		0	-305	
Entertainment Costs	-829	-5,000	4,171	-83.4%	-3,171	2,341	73.8%
Subscriptions	-5,708	-5,000	-708	14.2%	-2,139	-3,569	-166.9%
Sundry Expenses	122	-1,000	1,122	-112.2%	-718	841	117.0%
Diocesan Assessments	-139,388	-135,958	-3,430	2.5%	-107,233	-32,155	-30.0%
Total Charitable Activities - Expenditure	-608,989	-605,508	-34,217	5.7%	-497,752	-111,237	-22.3%