

St. Mary the Virgin Financial Accounts 1st January - 31st December 2014

Analysis of Expenditure - 1st January - 31st December 2014

RESOURCES USED

Costs of generating funds

	Unrestricted	Designated	Restricted	Endowment	Total	
					2014	2013
Costs of generating voluntary income	95.33	0.00	0.00	0.00	95.33	0.00
Costs of generating voluntary income sub-totals:	<u>95.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.33</u>	<u>0.00</u>
Fundraising trading: costs of goods sold & other costs						
Event expenses	1,227.38	0.00	0.00	0.00	1,227.38	188.48
Other fundraising costs	105.01	0.00	0.00	0.00	105.01	1,747.02
Fundraising trading: cost of goods sold and other costs sub-totals:	<u>1,332.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332.39</u>	<u>1,935.50</u>
Costs of generating funds totals	<u>1,427.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,427.72</u>	<u>1,935.50</u>

Charitable Activities

Charitable donations	1,818.77	0.00	0.00	0.00	1,818.77	1009.25
Special collections	0.00	0.00	0.00	0.00	0.00	0.00
Parish contribution	46,381.00	0.00	0.00	0.00	46,381.00	42,000.00
Rectory taxes & repairs	1,288.57	0.00	0.00	0.00	1,288.57	3,034.88
Rector's expenses	0.00	0.00	0.00	0.00	0.00	0.00
Relief clergy	231.45	0.00	0.00	0.00	231.45	0.00
Heat, light, & cleaning	10,161.36	0.00	0.00	0.00	10,161.36	8,400.15
Major repairs	240.00	0.00	0.00	0.00	240.00	1,500.00
Minor repairs & organ	2,867.11	0.00	0.00	0.00	2,867.11	2,928.45
Churchyard upkeep	322.80	0.00	0.00	0.00	322.80	124.48
Upkeep of services	1,217.78	0.00	0.00	0.00	1,217.78	2,694.03
Miscellaneous expenses	4,612.01	0.00	0.00	0.00	4,612.01	1,494.45
Wages & honoraria	6,050.00	0.00	0.00	0.00	6,050.00	6,570.80
Training & pilgrimage	0.00	0.00	0.00	0.00	0.00	0.00
Children's activities	198.23	0.00	0.00	0.00	198.23	247.98
Ringers' costs	191.50	0.00	0.00	0.00	191.50	0.00
Support costs including magazine	6,076.03	0.00	0.00	0.00	6,076.03	14,210.06
Architects' fees	675.67	0.00	0.00	0.00	675.67	0.00
Appeal miscellaneous costs	0.00	0.00	0.00	0.00	0.00	0.00
Charitable activities Sub-totals:	<u>82,332.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,332.28</u>	<u>84,214.53</u>

Other resources used

Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Other resources used sub-total totals:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

RESOURCES USED GRAND TOTALS:	<u>83,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,760.00</u>	<u>86,150.03</u>
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