

## Riverside Baptist Church

Year to date

Printed: 21/12/2015

|                                      | <u>Actuals year to date</u> | <u>Budgets year to date</u> | <u>Variance</u> | <u>%</u> |
|--------------------------------------|-----------------------------|-----------------------------|-----------------|----------|
| Voluntary Receipts                   |                             |                             |                 |          |
| C1100 Donations received             | 60230                       | 53750                       | 6,480           | 12.06    |
| C1200 Gift aid income                | 3228                        | 7500                        | -4,272          | -56.96   |
|                                      | -----                       | -----                       | -----           | -----    |
|                                      | 63458                       | 61250                       | 2,208           | 3.60     |
| Receipts from Fundraising Activities |                             |                             |                 |          |
| C3100 Fundraising income             | 9010                        | 8800                        | 210             | 2.39     |
| C3200 Church magazine                | 10897                       | 10000                       | 897             | 8.97     |
| C3300 Shop income                    | 11597                       | 5000                        | 6,597           | 131.94   |
| C3400 Cafe                           | 14150                       | 10000                       | 4,150           | 41.50    |
| C3500 Hall hire                      | 13402                       | 9800                        | 3,602           | 36.76    |
|                                      | -----                       | -----                       | -----           | -----    |
|                                      | 59056                       | 43600                       | 15,456          | 35.45    |
| Receipts from Charitable Activities  |                             |                             |                 |          |
| C5200 Fees received                  | 9221                        | 8500                        | 721             | 8.48     |
|                                      | -----                       | -----                       | -----           | -----    |
|                                      | 9221                        | 8500                        | 721             | 8.48     |
|                                      | -----                       | -----                       | -----           | -----    |
|                                      | 131735                      | 113350                      | 18,385          | 16.22    |

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|                                    | <u>Actuals year to date</u> | <u>Budgets year to date</u> | <u>Variance</u> | <u>%</u> |
|------------------------------------|-----------------------------|-----------------------------|-----------------|----------|
| D3300 Goods for resale             | 5657                        | 1590                        | -4,067          | -255.79  |
|                                    | -----                       | -----                       | -----           | -----    |
|                                    | (5657)                      | (1590)                      | -4,067          | -255.79  |
| Charitable Activities Costs        |                             |                             |                 |          |
| D5100 Gifts/grants given           | 7235                        | 0                           | -7,235          | xxxxxx   |
| D6100 Salaries and wages           | 56207                       | 56207                       | 0               | 0.00     |
| D6550 Volunteer expenses           | 1106                        | 0                           | -1,106          | xxxxxx   |
| D7100 Gas                          | 2526                        | 1975                        | -551            | -27.90   |
| D7110 Electricity                  | 2432                        | 2370                        | -62             | -2.62    |
| D7300 Insurances                   | 1950                        | 1950                        | 0               | 0.00     |
| D7400 Cleaning costs               | 1050                        | 0                           | -1,050          | xxxxxx   |
| D8200 Telephone/fax/email          | 2029                        | 1500                        | -529            | -35.27   |
| D8320 Printing/photocopying        | 2447                        | 2000                        | -447            | -22.35   |
| D8330 Church magazine costs        | 7465                        | 6250                        | -1,215          | -19.44   |
| D8340 Website                      | 500                         | 500                         | 0               | 0.00     |
| D8350 Publicity costs              | 502                         | 0                           | -502            | xxxxxx   |
| D8400 Catering costs               | 9913                        | 0                           | -9,913          | xxxxxx   |
| D8510 Equipment purchases          | 3280                        | 0                           | -3,280          | xxxxxx   |
| D8600 Books, mags, CDs, DVDs       | 542                         | 0                           | -542            | xxxxxx   |
| D8620 Licensing & fees             | 1190                        | 350                         | -840            | -240.00  |
| D8630 AV systems                   | 1585                        | 0                           | -1,585          | xxxxxx   |
| D8900 Bank charges                 | 265                         | 250                         | -15             | -6.00    |
|                                    | -----                       | -----                       | -----           | -----    |
|                                    | (102224)                    | (73352)                     | -28,872         | -39.36   |
| Governance Costs                   |                             |                             |                 |          |
| D8910 Sundries                     | 23                          | 0                           | -23             | xxxxxx   |
| D9100 Audit & accountancy costs    | 1300                        | 1500                        | 200             | 13.33    |
| D9150 Other professional fees paid | 680                         | 500                         | -180            | -36.00   |
| D9200 Trustees meeting expenses    | 228                         | 227                         | -1              | -0.44    |
|                                    | -----                       | -----                       | -----           | -----    |
|                                    | (2231)                      | (2227)                      | -4              | -0.18    |
|                                    | -----                       | -----                       | -----           | -----    |
| Net receipts/payments              | 21623                       | 36181                       | -14,558         | -40.24   |