

Riverside Baptist Church

Printed: 21/12/2015

November 2015 year to date turnover

	<u>General</u>	<u>AIDOS</u>	<u>BUILD</u>	<u>RESERVE</u>	<u>THUR</u>	<u>YOUTH</u>	<u>Total</u>
Voluntary Receipts							
C1100 Donations received	43,480.00	7,140.00	12,045.00	0.00	0.00	3,620.00	66,285.00
	-----	-----	-----	-----	-----	-----	-----
	43,480.00	7,140.00	12,045.00	0.00	0.00	3,620.00	66,285.00
Receipts from Fundraising Activities							
C3100 Fundraising income	3,070.00	1,460.00	2,920.00	0.00	0.00	1,560.00	9,010.00
C3200 Church magazine	12,017.25	0.00	0.00	0.00	0.00	0.00	12,017.25
C3300 Shop income	7,909.43	0.00	0.00	0.00	2,642.81	1,863.22	12,415.46
C3400 Cafe	4,773.25	0.00	0.00	0.00	5,040.84	5,605.89	15,419.98
C3500 Hall hire	14,342.00	0.00	0.00	0.00	0.00	0.00	14,342.00
	-----	-----	-----	-----	-----	-----	-----
	42,111.93	1,460.00	2,920.00	0.00	7,683.65	9,029.11	63,204.69
Receipts from Investments							
C4200 Interest received	82.52	0.00	0.00	0.00	0.00	0.00	82.52
	-----	-----	-----	-----	-----	-----	-----
	82.52	0.00	0.00	0.00	0.00	0.00	82.52
Receipts from Charitable Activities							
C5200 Fees received	0.00	0.00	0.00	0.00	10,166.60	0.00	10,166.60
	-----	-----	-----	-----	-----	-----	-----
	0.00	0.00	0.00	0.00	10,166.60	0.00	10,166.60
	-----	-----	-----	-----	-----	-----	-----
	85,674.45	8,600.00	14,965.00	0.00	17,850.25	12,649.11	139,738.81

Riverside Baptist Church

Printed: 21/12/2015

November 2015 year to date turnover

	<u>General</u>	<u>AIDOS</u>	<u>BUILD</u>	<u>RESERVE</u>	<u>THUR</u>	<u>YOUTH</u>	<u>Total</u>
Fundraising Costs							
D3300 Goods for resale	1,852.83	0.00	0.00	0.00	2,229.49	1,994.33	6,076.65
	-----	-----	-----	-----	-----	-----	-----
	(1,852.83)	0.00	0.00	0.00	(2,229.49)	(1,994.33)	(6,076.65)
Charitable Activities Costs							
D5100 Gifts/grants given	0.00	7,660.00	0.00	0.00	0.00	0.00	7,660.00
D6100 Salaries and wages	62,149.44	0.00	0.00	0.00	0.00	0.00	62,149.44
D6550 Volunteer expenses	0.00	0.00	0.00	0.00	0.00	1,183.40	1,183.40
D7100 Gas	2,815.03	0.00	0.00	0.00	0.00	0.00	2,815.03
D7110 Electricity	2,693.64	0.00	0.00	0.00	0.00	0.00	2,693.64
D7300 Insurances	2,145.00	0.00	0.00	0.00	0.00	0.00	2,145.00
D7400 Cleaning costs	50.00	0.00	0.00	0.00	0.00	1,100.00	1,150.00
D8200 Telephone/fax/email	1,519.22	0.00	0.00	0.00	0.00	700.43	2,219.65
D8320 Printing/photocopying	1,056.00	0.00	0.00	0.00	0.00	1,390.65	2,446.65
D8330 Church magazine costs	7,465.00	0.00	0.00	0.00	0.00	0.00	7,465.00
D8340 Website	550.00	0.00	0.00	0.00	0.00	0.00	550.00
D8350 Publicity costs	0.00	0.00	0.00	0.00	0.00	547.00	547.00
D8400 Catering costs	0.00	0.00	0.00	0.00	10,872.87	0.00	10,872.87
D8510 Equipment purchases	115.00	0.00	0.00	0.00	0.00	3,165.00	3,280.00
D8600 Books, mags, CDs, DVDs	0.00	0.00	0.00	0.00	0.00	587.10	587.10
D8620 Licensing & fees	385.00	0.00	0.00	0.00	0.00	840.00	1,225.00
D8630 AV systems	0.00	0.00	0.00	0.00	0.00	1,585.00	1,585.00
D8900 Bank charges	286.69	0.00	0.00	0.00	0.00	0.00	286.69
	-----	-----	-----	-----	-----	-----	-----
	(81,230.02)	(7,660.00)	0.00	0.00	(10,872.87)	(11,098.58)	(110,861.47)

Riverside Baptist Church

Printed: 21/12/2015

November 2015 year to date turnover

	<u>General</u>	<u>AIDOS</u>	<u>BUILD</u>	<u>RESERVE</u>	<u>THUR</u>	<u>YOUTH</u>	<u>Total</u>
Governance Costs							
D8910 Sundries	22.50	0.00	0.00	0.00	0.00	0.00	22.50
D9100 Audit & accountancy costs	1,430.00	0.00	0.00	0.00	0.00	0.00	1,430.00
D9150 Other professional fees paid	680.00	0.00	0.00	0.00	0.00	0.00	680.00
D9200 Trustees meeting expenses	227.97	0.00	0.00	0.00	0.00	0.00	227.97
	-----	-----	-----	-----	-----	-----	-----
	(2,360.47)	0.00	0.00	0.00	0.00	0.00	(2,360.47)
	-----	-----	-----	-----	-----	-----	-----
Net receipts/payments	231.13	940.00	14,965.00	0.00	4,747.89	(443.80)	20,440.22
Cash funds at start of year	91,369.60	0.00	0.00	0.00	0.00	0.00	91,369.60
Cash funds at end of year	91,600.73	940.00	14,965.00	0.00	4,747.89	-443.80	111,809.82