

St Martin's Church

Year to date

Printed: 18/12/2015

	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
C1100 Donations SO	4285	5430	-1,145	-21.09
C1110 Donations non SO	15894	18725	-2,831	-15.12
C1200 Gift aid income	4328	4631	-303	-6.54
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	24507	28786	-4,279	-14.86
Activities for Generating Funds				
C3100 Fundraising income	8575	6920	1,655	23.92
C3200 Church magazine	8085	6700	1,385	20.67
C3300 Shop income	6573	5674	899	15.84
C3400 Cafe	4788	5903	-1,115	-18.89
C3500 Hall hire	7220	6250	970	15.52
C3600 Bookstall	637	500	137	27.40
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	35878	31947	3,931	12.30
Charitable Activities Income				
C5200 Fees received	4926	5000	-74	-1.48
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	4926	5000	-74	-1.48
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	65311	65733	-422	-0.64

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D3100 Fundraising event costs	2500	1000	-1,500	-150.00
D3160 Fundraising misc. costs	0	250	250	100.00
D3300 Goods for resale	2954	3170	216	6.81
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	-5454	-4420	-1,034	-23.39
Charitable Activities Costs				
D5150 Gifts/grants to institutions	2300	3125	825	26.40
D6100 Salaries and wages	27010	25000	-2,010	-8.04
D6200 Visiting speaker costs	125	150	25	16.67
D6210 Readers costs	140	200	60	30.00
D6540 Volunteer expenses	447	447	0	0.00
D7100 Gas	1362	1152	-210	-18.23
D7110 Electricity	1291	1728	437	25.29
D7120 Water	275	275	0	0.00
D7300 Insurances	900	875	-25	-2.86
D7400 Cleaning costs	1100	1250	150	12.00
D7500 Maintenance	240	200	-40	-20.00
D7510 Repairs	0	1000	1,000	100.00
D8200 Telephone/email	916	1244	328	26.37
D8300 Postage	248	250	2	0.80
D8310 Stationery	495	625	130	20.80
D8320 Printing/photocopying	822	898	76	8.46
D8330 Parish magazine costs	3750	3750	0	0.00
D8340 Website	250	250	0	0.00
D8350 Advertising & publicity costs	250	250	0	0.00
D8400 Catering costs	5561	4500	-1,061	-23.58
D8500 IT costs	0	1250	1,250	100.00
D8600 Books, mags, CDs, DVDs	363	393	30	7.63
D8610 Subscriptions	275	325	50	15.38
D8620 Licensing & fees	300	325	25	7.69
D8630 AV systems	780	1280	500	39.06
D8910 Sundries	20	20	0	0.00
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	-49220	-50762	1,542	3.04
Governance Costs				
D8900 Bank charges	104	100	-4	-4.00
D9100 Audit & accounting	600	625	25	4.00
D9200 Trustees meeting expenses	66	100	34	34.00
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	-770	-825	55	6.67
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TOTAL SURPLUS/DEFICIT	9867	9726	141	1.45