

St Paul's Canterbury

Finance Report September 2015

Profit & Loss Overview

	Actual	Budget	Actual YTD	Budget YTD	Annual Budget
Offerory	9,228	12,511	140,179	151,000	151,000
Donations, Grants & Bequests	3,346	3,345	38,411	16,000	16,000
Sundry Income	3,764	280	47,161	38,000	38,000
Investments	464	284	1,949	1,200	1,200
Property - Hall	1,135	1,751	22,905	17,000	17,000
Property - Kindergarten	-	-	23,086	18,000	18,000
Mission Donations Received	-	-	2,318	-	-
Total Income	17,937	18,171	276,009	241,200	241,200
Ministry Costs	9,735	12,131	102,607	125,500	125,500
Support Costs	5,486	8,864	71,780	88,500	88,500
Property Costs	7,399	6,083	50,958	73,000	73,000
Mission Donations Paid	4,792	-	7,995	3,000	3,000
Total Expenses	27,412	27,078	233,340	290,000	290,000
Net Income	- 9,475	8,907	42,669	48,800	48,800

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