

The Catholic Church in Jersey  
P&L Sep - Aug 2017

|   | Cumulative     |                | Difference      | Last year      | Difference      |
|---|----------------|----------------|-----------------|----------------|-----------------|
|   | Actual         | Budget         |                 |                |                 |
| <b>Income</b>                           |                |                |                 |                |                 |
| <b>A. Offertories - Planned Giving</b>  | 108,518        | 110,000        | (1,482)         | 107,020        | 1,498           |
| <b>A. Offertories</b>                   | 190,227        | 194,500        | (4,273)         | 191,908        | (1,681)         |
| <b>Tax Reclaimed</b>                    | 45,235         | 40,500         | 4,735           | 46,274         | (1,039)         |
| <b>Polish Church Income</b>             | 4,183          | 5,000          | (817)           | 4,160          | 23              |
| <b>B. Other Income</b>                  | 19,701         | 35,700         | (15,999)        | 28,392         | (8,691)         |
| <b>Donations</b>                        | 20,482         | 15,704         | 4,778           | 50,332         | (29,850)        |
| <b>Rental Income</b>                    | 171,934        | 148,101        | 23,833          | 160,192        | 11,741          |
| <b>Candles</b>                          | 43,819         | 45,655         | (1,835)         | 43,149         | 670             |
| <b>Weddings/Funerals Fees</b>           | 21,716         | 22,356         | (640)           | 22,928         | (1,213)         |
| <b>C Fund Raising</b>                   | 8,679          | 16,415         | (7,736)         | 15,423         | (6,744)         |
| <b>D. Investments</b>                   | 1,504          | 27             | 1,477           | 1,322          | 182             |
| <b>Welcome Centre Sales</b>             | 65,843         | 82,500         | (16,657)        | 73,399         | (7,556)         |
| <b>Total Income</b>                     | <b>701,843</b> | <b>716,458</b> | <b>(14,615)</b> | <b>744,502</b> | <b>(42,658)</b> |
| <b>Expense</b>                          |                |                |                 |                |                 |
| <b>A.1. Personnel Clergy</b>            |                |                |                 |                |                 |
| 01. Stipend                             | 12,884         | 14,354         | (1,470)         | 12,466         | 418             |
| Christmas & Easter Gifts                | (293)          | 0              | (293)           | 115            | (408)           |
| 03. Social Security                     | 316            | 2,776          | (2,460)         | 2,568          | (2,253)         |
| 04. Motor Expenses                      | 2,543          | 6,137          | (3,593)         | 3,469          | (926)           |
| 05. Housekeeping                        | 20,482         | 20,640         | (158)           | 17,382         | 3,100           |
| 06. Supply Priests                      | 1,894          | 5,838          | (3,944)         | 3,388          | (1,494)         |
| <b>Total A.1. Personnel Clergy</b>      | <b>37,826</b>  | <b>49,745</b>  | <b>(11,919)</b> | <b>39,388</b>  | <b>(1,563)</b>  |
| <b>A.2. Personnel Staff</b>             |                |                |                 |                |                 |
| 08. Wages (Gross)                       | 100,418        | 103,744        | (3,326)         | 99,511         | 907             |
| 08. Wages (Gross) - CPS                 | 78,542         | 78,000         | 542             | 72,329         | 6,213           |
| 08. Wages (Gross) - Welcome             | 45,955         | 44,772         | 1,183           | 48,990         | (3,036)         |
| Employer Social Security 6.5%           | 9,336          | 6,838          | 2,497           | 6,245          | 3,091           |
| Employer Social Security 6.5% - CPS     | 5,337          | 5,076          | 261             | 4,741          | 596             |
| Employer Social Security 6.5% - Welcome | 2,601          | 2,916          | (315)           | 3,230          | (628)           |
| <b>Total A.2. Personnel Staff</b>       | <b>242,190</b> | <b>241,346</b> | <b>843</b>      | <b>235,046</b> | <b>7,144</b>    |
| <b>B. Church</b>                        |                |                |                 |                |                 |
| 310 Altar and Liturgical                | 18,948         | 19,728         | (780)           | 13,839         | 5,109           |
| 10b Church Flowers                      | 4,069          | 662            | 3,407           | 3,839          | 230             |
| <b>11. Light, Heat and Water</b>        |                |                |                 |                |                 |
| Electricity                             | 15,717         | 16,689         | (973)           | 16,187         | (471)           |
| Oil Or Gas                              | 15,828         | 14,300         | 1,528           | 12,559         | 3,269           |
| Water                                   | 1,240          | 2,610          | (1,370)         | 1,367          | (127)           |
| <b>Total 11. Light, Heat and Water</b>  | <b>32,785</b>  | <b>33,599</b>  | <b>(814)</b>    | <b>30,114</b>  | <b>2,671</b>    |
| 12. Repairs and Maintenance             | 45,209         | 36,300         | 8,909           | 39,892         | 5,316           |
| 13. Church Furniture, Equipment         | 3,127          | 0              | 3,127           | 8,665          | (5,538)         |
| <b>Total B. Church</b>                  | <b>104,138</b> | <b>90,288</b>  | <b>13,849</b>   | <b>96,349</b>  | <b>7,789</b>    |
| <b>C. Presbytery</b>                    |                |                |                 |                |                 |
| <b>15. Light Heat and Water</b>         |                |                |                 |                |                 |
| Electricity                             | 2,754          | 3,120          | (366)           | 3,440          | (686)           |
| Oil or Gas                              | 5,327          | 6,790          | (1,463)         | 2,325          | 3,001           |
| Water                                   | 864            | 1,209          | (345)           | 877            | (13)            |

|                                       |               |               |                |               |               |
|---------------------------------------|---------------|---------------|----------------|---------------|---------------|
| <b>Total 23. Light Heat and Water</b> | <b>8,945</b>  | <b>11,119</b> | <b>(2,175)</b> | <b>6,642</b>  | <b>2,303</b>  |
| Parish rates                          | 3,186         | 1,639         | 1,547          | 2,915         | 271           |
| 16. Repairs and Maintenance           | 18,081        | 3,768         | 14,314         | 5,627         | 12,454        |
| 16b Cleaning House                    | 1,154         | 621           | 533            | 852           | 302           |
| 17. Telephone                         | 4,909         | 7,620         | (2,711)        | 5,914         | (1,005)       |
| 18. Postage. Printing Stationer       | 4,452         | 5,345         | (893)          | 1,551         | 2,901         |
| 19. Photocopying                      | 2,519         | 1,950         | 569            | 3,570         | (1,051)       |
| 20. Computer Costs                    | 1,770         | 1,411         | 360            | 279           | 1,492         |
| 21. Equipment                         | 2,297         | 1,400         | 897            | 1,157         | 1,140         |
| 21a Furnishings                       | 4,739         | 390           | 4,349          | 345           | 4,394         |
| 22. Other                             | 301           | 1,650         | (1,349)        | 291           | 10            |
| <b>Total C. Presbytery</b>            | <b>52,353</b> | <b>36,913</b> | <b>15,440</b>  | <b>29,142</b> | <b>23,211</b> |

#### D. Parish Centre

##### 23. Light Heat and Water

|             |       |       |         |       |       |
|-------------|-------|-------|---------|-------|-------|
| Electricity | 4,031 | 4,378 | (348)   | 3,463 | 568   |
| Oil or Gas  | 610   | 2,300 | (1,690) | 922   | (312) |
| Water       | 1,019 | 16    | 1,003   | 1,060 | (41)  |

|                                       |              |              |                |              |            |
|---------------------------------------|--------------|--------------|----------------|--------------|------------|
| <b>Total 23. Light Heat and Water</b> | <b>5,660</b> | <b>6,694</b> | <b>(1,034)</b> | <b>5,445</b> | <b>215</b> |
|---------------------------------------|--------------|--------------|----------------|--------------|------------|

|                             |       |       |         |       |         |
|-----------------------------|-------|-------|---------|-------|---------|
| 24 Hall repairs,maintenance | 5,528 | 9,100 | (3,572) | 8,593 | (3,065) |
| 26 Other expenses           | 277   | 600   | (323)   | 328   | (51)    |

|                               |               |               |                |               |                |
|-------------------------------|---------------|---------------|----------------|---------------|----------------|
| <b>Total D. Parish Centre</b> | <b>11,464</b> | <b>16,394</b> | <b>(4,930)</b> | <b>14,366</b> | <b>(2,902)</b> |
|-------------------------------|---------------|---------------|----------------|---------------|----------------|

#### E. General Expenses

|                              |         |         |         |         |         |
|------------------------------|---------|---------|---------|---------|---------|
| 27 Insurance                 | 34,958  | 35,100  | (142)   | 36,527  | (1,569) |
| Entertaining                 | 499     | 200     | 299     | 687     | (188)   |
| 28a First Communion          | (384)   | 0       | (384)   | (308)   | (75)    |
| 28. Parish Books and Courses | 4,530   | 2,308   | 2,222   | 3,449   | 1,081   |
| 29. Parish Events            | 1,891   | 1,450   | 441     | 3,398   | (1,507) |
| 30b Repository/Newspapers    | 2,623   | 870     | 1,753   | 2,433   | 191     |
| 31. Diocesan Levy            | 103,581 | 102,780 | 801     | 101,991 | 1,590   |
| 35. Parish Transport         | 283     | 430     | (147)   | (1,595) | 1,878   |
| 36. Professional Fees        | 1,210   | 0       | 1,210   | 2,859   | (1,649) |
| 37. Other Items              | 3,877   | 11,000  | (7,123) | 2,722   | 1,155   |
| 36a Oasis Levy               | 0       | 0       | 0       | 0       | 0       |
| 37f Pastoral Services Levy   | 0       | 4       | (4)     | 0       | 0       |

|                                  |                |                |                |                |            |
|----------------------------------|----------------|----------------|----------------|----------------|------------|
| <b>Total E. General Expenses</b> | <b>153,069</b> | <b>154,143</b> | <b>(1,074)</b> | <b>152,163</b> | <b>906</b> |
|----------------------------------|----------------|----------------|----------------|----------------|------------|

#### G. CPS/Oasis Expenses

|                  |        |        |          |        |          |
|------------------|--------|--------|----------|--------|----------|
| Welcome Expenses | 37,023 | 36,000 | 1,023    | 39,325 | (2,302)  |
| CPS Expenses     | 47,994 | 46,288 | 1,706    | 46,342 | 1,652    |
| Oasis Expenses   | 11,786 | 35,400 | (23,614) | 44,810 | (33,024) |

|                      |                |                |                |                |            |
|----------------------|----------------|----------------|----------------|----------------|------------|
| <b>Total Expense</b> | <b>697,843</b> | <b>706,518</b> | <b>(8,675)</b> | <b>696,931</b> | <b>912</b> |
|----------------------|----------------|----------------|----------------|----------------|------------|

|                                   |              |              |                |               |                 |
|-----------------------------------|--------------|--------------|----------------|---------------|-----------------|
| <b>Profit/(loss) for the Year</b> | <b>4,000</b> | <b>9,941</b> | <b>(5,940)</b> | <b>47,571</b> | <b>(43,570)</b> |
|-----------------------------------|--------------|--------------|----------------|---------------|-----------------|

#### F. Exceptional

|                               |        |        |       |        |        |
|-------------------------------|--------|--------|-------|--------|--------|
| 39. Major Addns & Alterations | 50,084 | 45,000 | 5,084 | 10,626 | 39,458 |
|-------------------------------|--------|--------|-------|--------|--------|

|                             |               |               |              |               |               |
|-----------------------------|---------------|---------------|--------------|---------------|---------------|
| <b>Total F. Exceptional</b> | <b>50,084</b> | <b>45,000</b> | <b>5,084</b> | <b>10,626</b> | <b>39,458</b> |
|-----------------------------|---------------|---------------|--------------|---------------|---------------|

|   |                 |                 |                 |               |                 |
|---|-----------------|-----------------|-----------------|---------------|-----------------|
| <b>Profit/(loss) for the Year after exceptional</b> | <b>(46,084)</b> | <b>(35,059)</b> | <b>(11,024)</b> | <b>36,944</b> | <b>(83,028)</b> |
|---|-----------------|-----------------|-----------------|---------------|-----------------|