

The Catholic Church in Jersey
P&L Sep 2015 - Aug 2016

	Cumulative				
	Actual	Budget	Difference	Last year	Difference
Income					
A. Offertories - Planned Giving	107,020	92,199	14,821	90,026	16,994
A. Offertories	191,908	194,423	(2,515)	190,190	1,718
Tax Reclaimed	46,274	37,750	8,524	38,720	7,555
Polish Church Income	4,160	4,160	(0)	4,160	0
B. Other Income	36,396	25,055	11,341	34,748	1,648
Donations	49,312	7,790	41,522	33,067	16,246
Rental Income	154,234	146,398	7,836	147,743	6,491
Candles	43,149	44,150	(1,001)	42,908	241
Weddings/Funerals Fees	22,748	22,139	609	23,531	(783)
C Fund Raising	13,978	21,835	(7,857)	11,012	2,966
D. Investments	1,322	21	1,301	1,683	(361)
Welcome Centre Sales	73,399	67,000	6,399	71,744	1,656
Total Income	743,902	662,920	80,982	689,531	54,371
Expense					
A.1. Personnel Clergy					
01. Stipend	12,466	14,324	(1,858)	11,157	1,309
Christmas & Easter Gifts	113	0	113	(223)	336
03. Social Security	2,568	2,764	(196)	2,501	68
04. Motor Expenses	3,473	6,380	(2,907)	4,716	(1,243)
05. Housekeeping	17,387	20,160	(2,773)	20,719	(3,332)
06. Supply Priests	3,418	6,084	(2,666)	1,800	1,618
Total A.1. Personnel Clergy	39,425	49,712	(10,287)	40,671	(1,245)
A.2. Personnel Staff					
08. Wages (Gross)	99,511	99,765	(254)	96,631	2,879
08. Wages (Gross) - CPS	72,329	78,000	(5,671)	73,634	(1,304)
08. Wages (Gross) - Welcome	48,990	39,000	9,990	46,500	2,490
Employer Social Security 6.5%	6,245	7,729	(1,484)	7,261	(1,017)
Employer Social Security 6.5% - CPS	4,741	5,100	(359)	5,757	(1,016)
Employer Social Security 6.5% - Welcome	3,230	2,535	695	4,371	(1,141)
Total A.2. Personnel Staff	235,046	232,129	2,917	234,154	892
B. Church					
310 Altar and Liturgical	13,839	14,800	(961)	19,706	(5,867)
10b Church Flowers	3,845	3,100	745	3,524	322
11. Light, Heat and Water					
Electricity	16,187	15,025	1,162	16,727	(539)
Oil Or Gas	12,559	14,800	(2,241)	16,608	(4,049)
Water	1,367	1,350	17	1,765	(398)
Total 11. Light, Heat and Water	30,114	31,175	(1,061)	35,100	(4,986)
12. Repairs and Maintenance	40,100	32,600	7,500	34,752	5,348
13. Church Furniture, Equipment	8,667	0	8,667	873	7,794
Total B. Church	96,565	81,675	14,890	93,955	2,610
C. Presbytery					
15. Light Heat and Water					
Electricity	3,440	3,140	300	2,792	648
Oil or Gas	2,325	7,300	(4,975)	5,495	(3,170)
Water	877	1,250	(373)	982	(106)

Total 23. Light Heat and Water	6,642	11,690	(5,048)	9,268	(2,627)
Parish rates	2,915	1,000	1,915	3,484	(569)
16. Repairs and Maintenance	5,629	4,092	1,537	5,433	196
16b Cleaning House	852	600	252	496	355
17. Telephone	5,914	7,620	(1,706)	7,030	(1,116)
18. Postage. Printing Stationer	1,541	5,660	(4,119)	3,367	(1,826)
19. Photocopying	3,570	1,950	1,620	2,594	976
20. Computer Costs	279	1,420	(1,141)	687	(408)
21. Equipment	1,157	1,600	(443)	1,812	(655)
21a Furnishings	0	390	(390)	6,457	(6,457)
22. Other	636	646	(9)	684	(48)
Total C. Presbytery	29,134	36,668	(7,533)	41,313	(12,179)

D. Parish Centre

23. Light Heat and Water

Electricity	3,463	4,700	(1,237)	4,157	(694)
Oil or Gas	922	2,300	(1,378)	1,188	(266)
Water	1,060	460	600	351	709

Total 23. Light Heat and Water	5,445	7,460	(2,015)	5,695	(251)
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24 Hall repairs,maintenance	8,593	12,640	(4,047)	8,600	(7)
26 Other expenses	328	780	(452)	17	311

Total D. Parish Centre	14,366	20,880	(6,514)	14,312	53
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E. General Expenses

27 Insurance	36,527	29,520	7,007	28,243	8,284
Entertaining	687	1,440	(753)	904	(217)
28a First Communion	(308)	480	(788)	(3)	(306)
28. Parish Books and Courses	3,449	4,520	(1,071)	4,296	(847)
29. Parish Events	3,398	1,660	1,738	2,033	1,366
30b Repository/Newspapers	2,429	4,110	(1,681)	3,226	(797)
31. Diocesan Levy	101,991	103,598	(1,607)	119,035	(17,043)
35. Parish Transport	(1,595)	6,780	(8,375)	11,951	(13,546)
36. Professional Fees	2,859	(8,175)	11,034	20,557	(17,698)
37. Other Items	2,647	4,500	(1,853)	659	1,989
36a Oasis Levy	0	0	0	0	0
37f Pastoral Services Levy	0	0	0	0	0

Total E. General Expenses	152,084	148,433	3,651	190,899	(38,815)
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G. CPS/Oasis Expenses

Welcome Expenses	39,325	40,000	(675)	50,675	(11,350)
CPS Expenses	46,292	56,280	(9,988)	64,664	(18,372)
Oasis Expenses	44,810	12,500	32,310	25,281	19,528

Total Expense	697,047	678,277	18,770	755,925	(58,878)
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Profit/(loss) for the Year	46,855	(15,357)	62,212	(66,394)	113,249
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F. Exceptional

39. Major Addns & Alterations	10,626	47,600	(36,974)	75,846	(65,220)
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Total F. Exceptional	10,626	47,600	(36,974)	75,846	(65,220)
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Profit/(loss) for the Year after exceptional	36,228	(62,957)	99,185	(142,240)	178,468
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