

The Catholic Church in Jersey  
Profit & Loss

	<u>Sep '17 - Aug 18</u>	<u>Sep '16 - Aug 17</u>
<b>Income</b>		
<b>A. OFFERTORIES</b>		
01a. Planned Giving	116,393.32	108,518.33
02a Loose Cash	177,524.70	190,227.38
03. Income Tax Reclaimed	40,346.75	45,235.25
03a Polish Church Income	4,200.00	4,183.30
<b>Total A. OFFERTORIES</b>	<u>338,464.77</u>	<u>348,164.26</u>
<b>B. OTHER INCOME</b>		
05a Repository	2,419.37	2,191.27
08. Rents outside	100.00	150.00
08b Car Park Income	59,851.26	74,846.25
09a Hall Rental	44,741.61	45,111.72
09b. Accomodation Rental		
Flat rental - Columba House	26,177.74	18,580.53
St Martin's Flat	3,929.76	0.00
St Patricks Pres Claudia Reis	9,877.71	13,940.05
09b. Accomodation Rental - Other	16,890.00	9,010.09
<b>Total 09b. Accomodation Rental</b>	<u>56,875.21</u>	<u>41,530.67</u>
10. Votive Candles and Flowers	43,692.07	43,819.35
11a Donations	10,520.73	16,133.74
11a Donations Church Box	211.00	0.00
11c First Communion	3,982.27	1,349.41
12. Other Items	19.00	132.00
12a 500 Club	(1,102.00)	1,660.00
12g FEES RECEIVED		
12ga Fees Received Baptisms	175.00	400.00
12gb Fees Received Funerals	17,370.00	12,490.00
12gc Fees Received Weddings	8,910.00	5,320.00
12gd New graves	2,407.42	3,305.80
<b>Total 12g FEES RECEIVED</b>	<u>28,862.42</u>	<u>21,515.80</u>
12hc Document Money	135.00	200.00
12q St Thomas Restoration	10,850.00	1,271.00
St Thomas' Window Guide	0.00	23.00
<b>Total B. OTHER INCOME</b>	<u>261,157.94</u>	<u>249,934.21</u>
<b>C. FUND RAISING</b>		
13. Regular	4,169.40	6,731.18
13d Refreshments*	429.47	387.71
<b>Total C. FUND RAISING</b>	<u>4,598.87</u>	<u>7,118.89</u>
<b>D. INVESTMENTS</b>		
15. DOPIF	1,504.32	1,504.32
<b>Total D. INVESTMENTS</b>	<u>1,504.32</u>	<u>1,504.32</u>
<b>E. EXTRAORDINARY</b>		
18. Legacies	200.00	0.00
<b>Total E. EXTRAORDINARY</b>	<u>200.00</u>	<u>0.00</u>

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<b>G. CPS</b>		
Bernie Trust Donation	2,000.00	2,000.00
Celebration Donation	0.00	0.00
CPS Gift Shop Sales	9,438.23	7,224.48
Hospital Chaplaincy	8,400.00	6,250.00
Marriage Preparation Donation	0.00	961.00
Misc. Donations CPS	1,095.12	670.00
Parish Book	3,830.71	0.00
Parish Contribution	115,000.00	135,004.00
<b>Total G. CPS</b>	<u>139,764.06</u>	<u>152,109.48</u>
<b>H. JACY</b>		
Donation		
General Donation	1,086.00	272.00
<b>Total Donation</b>	<u>1,086.00</u>	<u>272.00</u>
<b>EVENTS</b>		
Flame	0.00	0.00
JaCy Confirmation	3,831.00	0.00
London Visit	0.00	0.00
Spirit on The Rock	2,704.00	0.00
<b>Total EVENTS</b>	<u>6,535.00</u>	<u>0.00</u>
<b>Fundraising</b>		
JaCy 500 Club	4,095.00	1,160.00
Fundraising - Other	110.90	0.00
<b>Total Fundraising</b>	<u>4,205.90</u>	<u>1,160.00</u>
<b>Total H. JACY</b>	<u>11,826.90</u>	<u>1,432.00</u>
<b>I. WELCOME CENTRE - INCOME</b>		
I.Cafe Sales	58,807.60	65,843.46
I.Room Hire	10,695.00	10,500.00
Miscellaneous donations	0.00	445.50
<b>Total I. WELCOME CENTRE - INCOME</b>	<u>69,502.60</u>	<u>76,788.96</u>
<b>Total Income</b>	<u>827,019.46</u>	<u>837,052.12</u>
<b>Cost of Goods Sold</b>		
CPS Gift Shop Cost of Sales	6,834.44	3,857.83

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<b>I. Welcome Food Cost of Sales</b>	27,538.92	26,406.26
<b>Total COGS</b>	<u>34,373.36</u>	<u>30,264.09</u>
<b>Gross Profit</b>	792,646.10	806,788.03
<b>Expense</b>		
<b>A.1. PERSONNEL CLERGY</b>		
01. Stipend	12,437.00	12,883.56
02. Mass Offerings paid	35.00	(293.01)
03. Social Security	67.00	315.51
04. Motor Expenses	2,651.80	2,543.05
05. Housekeeping	18,919.63	20,452.48
06. Supply Priests	3,210.30	1,894.39
<b>Total A.1. PERSONNEL CLERGY</b>	<u>37,320.73</u>	<u>37,795.98</u>
<b>A.2. PERSONNEL STAFF</b>		
08. Wages (Gross)	96,992.21	100,417.94
09. Social Security	6,128.68	9,335.57
<b>Total A.2. PERSONNEL STAFF</b>	<u>103,120.89</u>	<u>109,753.51</u>
<b>B. CHURCH</b>		
10a Altar and Liturgical	23,890.85	18,034.01
10b Church Flowers	4,019.93	4,069.32
11. LIGHT HEAT & WATER		
Electricity	18,467.88	15,716.59
Oil or Gas	25,810.46	15,828.25
Water	1,347.73	1,240.05
<b>Total 11. LIGHT HEAT &amp; WATER</b>	<u>45,626.07</u>	<u>32,784.89</u>
12. Repairs and Maintenance	14,915.02	31,668.96
12c Cleaning	4,437.66	2,510.14
12d Organist	2,000.00	2,050.00
13. Furniture and Equipment	61.96	3,127.10
22a Car Park expenses	0.00	1,229.00
22b Garden & Cemetry	6,903.31	7,747.76
22C Garden/Repairs Maintenance	1,509.03	0.00
<b>Total B. CHURCH</b>	<u>103,363.83</u>	<u>103,221.18</u>
<b>C. PRESBYTERY</b>		
14a Parish rates	2,763.64	3,186.25
15. LIGHT HEAT & WATER		
Electricity	3,162.38	2,754.13
Oil or Gas	6,591.29	5,326.63
Water	1,129.16	864.01
<b>Total 15. LIGHT HEAT &amp; WATER</b>	<u>10,882.83</u>	<u>8,944.77</u>
16. Repairs and Maintenance	3,420.46	18,081.36
16b Cleaning House	995.25	1,153.50
17. Telephone	7,799.47	4,909.25
18. Postage. Printing Stationer	3,161.04	4,452.05
19. Photocopying	2,176.64	2,519.05

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<b>20. Computer Costs</b>	10.07	1,770.40
<b>21. Equipment</b>	1,451.29	2,266.12
<b>21a Furnishings</b>	1,052.89	4,739.26
<b>22. Other</b>	297.50	300.57
<b>Total C. PRESBYTERY</b>	<u>34,011.08</u>	<u>52,322.58</u>
<b>D.PARISH CENTRE</b>		
<b>23. LIGHT HEAT &amp; WATER</b>		
Electricity	3,548.58	4,030.81
Oil or Gas	0.00	610.29
Water	997.79	1,018.57
<b>Total 23. LIGHT HEAT &amp; WATER</b>	<u>4,546.37</u>	<u>5,659.67</u>
<b>24. Repairs and Maintenance</b>	1,655.02	2,198.33
<b>24a Cleaning Hall</b>	5,136.37	3,329.29
<b>26. Other Expenses</b>	7.48	276.78
<b>Total D.PARISH CENTRE</b>	<u>11,345.24</u>	<u>11,464.07</u>
<b>E. GENERAL EXPENSES</b>		
<b>27. Insurance</b>	35,740.02	34,957.71
<b>28. Parish Books and Courses</b>	4,432.54	5,148.10
<b>28a First Communion</b>	2,796.34	(188.05)
<b>29. Parish Events</b>	570.20	1,891.47
<b>30a Repository</b>	1,367.86	997.77
<b>30b Newspapers</b>	1,658.10	1,625.63
<b>31 Levies</b>		
31a Diocesan Levy	110,156.40	103,581.12
31b Pastoral Services Levy	105,000.00	125,004.00
31c Oasis of Peace Levy	10,000.00	10,000.00
<b>Total 31 Levies</b>	<u>225,156.40</u>	<u>238,585.12</u>
<b>34. Donations</b>	190.00	160.00
<b>35. Parish Transport</b>	5,859.02	133.26
<b>36. Professional Fees</b>	0.00	1,209.99

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<b>37. Other Items</b>	724.71	3,866.94
<b>37a Entertaining</b>	1,504.29	498.61
<b>Total E. GENERAL EXPENSES</b>	<u>279,999.48</u>	<u>288,886.55</u>
<b>F. EXCEPTIONAL</b>		
<b>40. Major Repairs</b>	15,181.99	18,415.00
<b>Total F. EXCEPTIONAL</b>	<u>15,181.99</u>	<u>18,415.00</u>
<b>G. CATHOLIC PASTORAL SERVICES</b>		
<b>Bank Charges</b>	10.00	43.68
<b>Celebrations</b>	5,745.52	0.00
<b>Cleaning</b>	685.80	1,643.98
<b>Confirmation</b>	1,368.80	0.00
<b>CPS PhotoCopy Expense</b>	3,173.24	3,365.11
<b>Electricity</b>	2,019.89	2,042.05
<b>Equipment</b>	380.71	338.35
<b>Fuel</b>	1,584.63	866.87
<b>Hospital Chaplaincy Payout</b>	6,000.00	6,500.00
<b>IT Expenses</b>	3,420.94	2,144.52
<b>Licence Costs</b>	638.00	360.00
<b>Pastoral supervision</b>	860.00	1,575.00
<b>PERSONNEL COSTS</b>		
<b>Gross Wage</b>	64,380.88	78,542.47
<b>Social Security - Employer</b>	5,708.53	5,337.33
<b>Total PERSONNEL COSTS</b>	<u>70,089.41</u>	<u>83,879.80</u>
<b>Postage</b>	459.72	499.58
<b>Printing</b>	4,932.17	5,229.47
<b>Professional fees</b>	700.00	595.32
<b>Repairs and Maintenance</b>	316.20	398.88
<b>Sisters of Bethany</b>	1,513.64	0.00
<b>Stationery</b>	1,325.53	2,013.20
<b>Subscriptions</b>	1,266.98	441.62
<b>Sundry</b>	1,515.54	2,920.45
<b>Telephone Expense</b>	2,084.80	2,222.17
<b>Training Expense</b>	0.00	450.04
<b>TRAVEL &amp; ENTERTAINMENT</b>		
<b>Coffees etc for CPS meetings</b>	725.94	1,121.60
<b>Coffees for gift shop volunteer</b>	475.30	499.50
<b>Travel and Entertainment</b>	9,564.18	2,887.08
<b>Total TRAVEL &amp; ENTERTAINMENT</b>	<u>10,765.42</u>	<u>4,508.18</u>
<b>Water</b>	181.24	395.50
<b>Window Cleaning</b>	195.00	105.00
<b>Total G. CATHOLIC PASTORAL SERVICE</b>	<u>121,233.18</u>	<u>122,538.77</u>
<b>H. JACY</b>		
<b>500 Club</b>	580.00	0.00
<b>Cleaning</b>	357.48	0.00

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<b>EVENTS</b>		
Confirmation	3,593.32	0.00
Flame	0.00	1,889.32
London Visit	0.00	941.85
Pentecost Event	0.00	90.34
Spirit on Rock	2,730.26	271.51
<b>Total EVENTS</b>	<u>6,323.58</u>	<u>3,193.02</u>
<b>Media and Communications</b>		
Easy Web	259.92	259.92
<b>Total Media and Communications</b>	<u>259.92</u>	<u>259.92</u>
Other	719.88	302.94
Room Resources	137.89	630.09
Stationery	0.00	128.81
Telephone	754.01	962.77
<b>Total H. JACY</b>	<u>9,132.76</u>	<u>5,477.55</u>
<b>I. WELCOME CENTRE</b>		
I.Cafe Misc	764.40	384.20
I.Cleaning Products	1,195.43	2,298.69
I.Repairs & Renewals	2,566.54	1,038.33
I.Stationery	104.69	59.30
I.Sundry expenses	362.50	237.00
I.Telephone and Communications	568.30	562.55
I.Utilities	5,265.72	5,748.08
I.Window cleaning	348.00	289.00
<b>PERSONNEL COSTS</b>		
Gross Wage	49,601.54	45,954.84
Social Security - Employer	3,045.46	2,601.48
<b>Total PERSONNEL COSTS</b>	<u>52,647.00</u>	<u>48,556.32</u>
<b>Total I. WELCOME CENTRE</b>	<u>63,822.58</u>	<u>59,173.47</u>
<b>O. OASIS OF PEACE</b>		
1. Utilities	4,091.95	2,888.18
2. Housekeeping	3,228.64	1,145.18
3. Gardening	248.80	746.29
4. Rates	510.00	450.00
5. Insurance	1,047.16	1,013.02
6. Repairs & Renewals	8,547.62	4,264.79
7. General	652.00	1,281.12
<b>Total O. OASIS OF PEACE</b>	<u>18,326.17</u>	<u>11,788.58</u>
<b>Total Expense</b>	<u>796,857.93</u>	<u>820,837.24</u>
<b>Profit for the Year</b>	<u>(4,211.83)</u>	<u>(14,049.21)</u>
<b>Profit before Exceptional</b>	<u>10,970.16</u>	<u>4,365.79</u>