

# The Catholic Church in Jersey

## Financial statement for the year ended 31st August 2018

	2017/18	2016/17		2017/18	2016/17
<b>Income</b>			<b>Expenditure</b>		
Planned giving	115,808	107,458	Clergy	37,321	37,826
Cash offertories	177,525	190,227	Staff wages	103,121	109,754
Tax reclaimed	40,347	45,235	Office costs	13,147	13,651
Rental income	165,768	165,618	Diocesan Levy	110,156	103,581
Candles	43,692	43,819	Altar and Liturgical	29,911	23,017
Weddings / Funeral Fees	28,862	21,716	Light, Heat and Water	61,055	47,389
Donations and other income	11,288	17,130	General Maintenance	41,844	80,134
Fund raising	15,584	8,679	Insurance	35,740	34,958
Investment income	1,504	1,504	Other	21,866	18,293
Catholic Pastoral Services	36,591	17,105	Catholic Pastoral Services	137,200	131,874
Welcome Centre	69,503	76,789	Welcome Centre	91,362	85,580
Oasis of Peace	5,547	6,563	Oasis of Peace	18,326	11,786
Totals	<u>712,019</u>	<u>701,843</u>		<u>701,049</u>	<u>697,843</u>
<b>Surplus for the year</b>				10,970	£4,000
(before major repairs)					
			Major works done	-15,182	-18,415
<b>Overall deficit for the year</b>				<u>-£4,212</u>	<u>-£14,415</u>

Note: In addition to the funds shown above, a further £117,000 was expended over the period on repairs to St. Matthieu's Church, the cost of which was covered by a matching donation. Also not shown here is the cost of repairs arising from quinquennial surveys, amounting to £64,107, which have been met from the Property Maintenance Reserve created from the sale of Gorey Church.