

**Our Lady & St John Roman Catholic Church**  
**Profit and Loss**

	<u>2017</u>	<u>2016</u>	<u>Variance</u>
<b>Income</b>			
Offeratories - Gift Aid	£23,891	£25,818	-£1,927
Offeratories - Non Gift Aid	£15,648	£13,264	£2,384
Donations - Non Gift Aid	£5,600	£6,645	-£1,045
Votives - Candle Income	£825	£577	£248
Fundraising	£142	£0	£142
Chaplaincy Receipts	£182	£0	£182
Repository	£15	£0	£15
<b>Total Income</b>	<u>£46,303</u>	<u>£46,304</u>	<u>-£1</u>
<b>Gross Profit</b>	<u>£46,303</u>	<u>£46,304</u>	<u>-£1</u>
<b>Expenses</b>			
Bank Interest & Charges	£118	£117	£1
Diocese of Birmingham Support Charges	£12,246	£11,295	£951
Church - Property Maintenance & Upkeep	£1,962	£916	£1,046
Church Establishment - Heating, Lighting etc.	£6,971	£9,074	-£2,103
House - Domestic	£2,412	£3,883	-£1,471
House - Establishment - Heating, Lighting etc.	£2,210	£1,762	£448
House - Property Maintenance & Upkeep	£96	£1,410	-£1,314
Exceptional Expenses	£6,883	£3,652	£3,231
House - Personnel	£888	£508	£380
Clergy Allowance			£0
Liturgical / Pastoral Expenses - Missalettes, Candles etc.	£3,104	£3,022	£82
Office Expenses	£658	£2,022	-£1,364
Parish Donations Given	£30	£1,468	-£1,438
Supply Priests	£3,040	£3,000	£40
<b>Total Expenses</b>	<u>£40,618</u>	<u>£42,129</u>	<u>-£1,511</u>
<b>Net Operating Income</b>	<u>£5,685</u>	<u>£4,175</u>	<u>£1,510</u>
<b>Other Income</b>			
Dividend	£6,679	£5,672	£1,007
Interest Received	£9	£36	-£27
Legacies Received	£0	£0	£0
Tax Refunds - Gift Aid	£8,903	£7,909	£994
<b>Total Other Income</b>	<u>£15,591</u>	<u>£13,617</u>	<u>£1,974</u>
<b>Net Income</b>	<u>£21,276</u>	<u>£17,792</u>	<u>£3,484</u>

Note 1

**Note 1**

Architect's Fees	£6,113
SODC Application Submission Costs	£770
	<u>£6,883</u>