

## Receipts & Payments Report

TAUSG - St George's, Taunton

Last 12 months to 31st December 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total	Financial YTD
<b>Receipts</b>														
OFFERTORY	9,492.00	9,312.00	3,122.00	10,488.00	4,143.00	6,051.00	9,388.00	10,133.00	9,321.00	6,079.00	6,926.00	13,507.00	97,962.00	97,964.00
DONATIONS	440.00	1,790.00	4,149.00	1,736.00	306.00	2,025.00	435.00	900.00	239.00	5.00	187.00	10.00	12,222.00	12,222.00
HIRE	2,788.00	683.00	3,594.00	1,463.00	1,365.00	1,365.00	1,970.00	498.00	2,145.00	2,195.00	3,654.00	2,057.00	23,777.00	23,774.00
FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,053.00	-1,861.00	-111.00	-111.00	42,970.00	42,970.00
STIPENDS & FEES	0.00	0.00	-480.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	120.00	-160.00	-160.00
OTHER INCOME	1,780.00	1,183.00	1,004.00	300.00	300.00	463.00	300.00	522.00	1,714.00	570.00	424.00	2,049.00	10,609.00	10,609.00
<b>Total Receipts</b>	<b>14,500.00</b>	<b>12,968.00</b>	<b>11,389.00</b>	<b>13,987.00</b>	<b>6,114.00</b>	<b>9,904.00</b>	<b>12,293.00</b>	<b>12,053.00</b>	<b>58,472.00</b>	<b>6,988.00</b>	<b>11,080.00</b>	<b>17,632.00</b>	<b>187,380.00</b>	<b>187,379.00</b>
<b>Payments</b>														
EMPLOYMENT COSTS	2,125.00	2,125.00	2,125.00	855.00	469.00	0.00	1,316.00	1,546.00	1,546.00	1,812.00	1,843.00	1,094.00	16,856.00	16,857.00
CLERGY COSTS	909.00	592.00	703.00	420.00	502.00	704.00	1,552.00	1,202.00	1,069.00	1,062.00	1,289.00	448.00	10,452.00	10,452.00
GENERAL EXPENSES	4,113.00	278.00	455.00	779.00	584.00	129.00	976.00	742.00	535.00	2,361.00	1,933.00	1,708.00	14,593.00	14,593.00
PREMISES COSTS	2,514.00	6,431.00	2,034.00	2,452.00	2,359.00	8,527.00	5,236.00	2,100.00	4,190.00	1,422.00	6,295.00	3,340.00	46,900.00	46,900.00
IT COSTS	40.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	281.00	820.00	258.00	8.00	1,518.00	1,517.00
EQUIPMENT AND FIXED ASSETS	303.00	584.00	579.00	278.00	318.00	4,750.00	3,005.00	-100.00	561.00	1,020.00	280.00	1,408.00	12,986.00	12,986.00
GRANTS AND DONATIONS	0.00	3,640.00	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	4,432.00	4,432.00
PARISH SHARE	3,370.00	3,370.00	3,370.00	1,348.00	1,348.00	1,348.00	1,348.00	1,348.00	1,854.00	2,359.00	2,865.00	2,865.00	26,793.00	26,792.00
<b>Total Payments</b>	<b>13,374.00</b>	<b>17,020.00</b>	<b>9,908.00</b>	<b>6,132.00</b>	<b>5,580.00</b>	<b>15,458.00</b>	<b>13,433.00</b>	<b>6,949.00</b>	<b>10,036.00</b>	<b>10,856.00</b>	<b>14,913.00</b>	<b>10,871.00</b>	<b>134,530.00</b>	<b>134,529.00</b>
<b>Total Surplus / Loss</b>	<b>1,126.00</b>	<b>-4,052.00</b>	<b>1,481.00</b>	<b>7,855.00</b>	<b>534.00</b>	<b>-5,554.00</b>	<b>-1,140.00</b>	<b>5,104.00</b>	<b>48,436.00</b>	<b>-3,868.00</b>	<b>-3,833.00</b>	<b>6,761.00</b>	<b>52,850.00</b>	<b>52,850.00</b>
Surplus / Loss Percentage	7.77%	-31.25%	13.00%	56.16%	8.73%	-56.08%	-9.27%	42.35%	82.84%	-55.35%	-34.59%	38.35%	28.20%	28.20%