

Receipts & Payments Report

TAUST - St Teresa of Lisieux, 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 |
|-----------------------------|-----------------|-----------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|
| Receipts | | | | | | | | | | | | | | |
| OFFERTORY | 1,983.00 | 1,847.00 | 1,305.00 | 2,786.00 | 581.00 | 1,422.00 | 2,071.00 | 2,109.00 | 1,514.00 | 1,053.00 | 1,381.00 | 2,461.00 | 20,513.00 | 20,513.00 |
| DONATIONS | 0.00 | 1,245.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 3,245.00 | 3,245.00 |
| HIRE | 910.00 | 910.00 | 910.00 | 340.00 | 920.00 | 986.00 | 630.00 | 986.00 | 986.00 | 983.00 | 886.00 | 910.00 | 10,357.00 | 10,358.00 |
| FUNDRAISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,250.00 | 0.00 | -3,250.00 | -3,250.00 |
| OTHER INCOME | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38.00 | 62.00 | 39.00 | 49.00 | 506.00 | 1,114.00 | 1,113.00 |
| Total Receipts | 3,313.00 | 4,002.00 | 2,215.00 | 3,126.00 | 1,501.00 | 2,408.00 | 2,701.00 | 3,133.00 | 4,562.00 | 2,075.00 | -934.00 | 3,877.00 | 31,979.00 | 31,979.00 |
| Payments | | | | | | | | | | | | | | |
| GENERAL EXPENSES | 0.00 | 0.00 | 0.00 | 124.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | 164.00 | 164.00 |
| PREMISES COSTS | 563.00 | 56.00 | 19,707.00 | 5,171.00 | 174.00 | 0.00 | 54.00 | 77.00 | 60.00 | 186.00 | 284.00 | 181.00 | 26,513.00 | 26,512.00 |
| IT COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | 880.00 |
| EQUIPMENT AND FIXED ASSETS | 44.00 | 45.00 | 44.00 | 45.00 | 45.00 | 45.00 | 485.00 | 46.00 | 46.00 | 46.00 | 46.00 | 90.00 | 1,027.00 | 1,028.00 |
| GRANTS AND DONATIONS | 300.00 | 754.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 4,054.00 | 4,054.00 |
| PARISH SHARE | 882.00 | 882.00 | 882.00 | 353.00 | 353.00 | 353.00 | 353.00 | 353.00 | 485.00 | 617.00 | 750.00 | 750.00 | 7,013.00 | 7,012.00 |
| Total Payments | 1,789.00 | 1,737.00 | 20,933.00 | 5,993.00 | 872.00 | 698.00 | 1,192.00 | 776.00 | 1,771.00 | 1,149.00 | 1,380.00 | 1,361.00 | 39,651.00 | 39,650.00 |
| Total Surplus / Loss | 1,524.00 | 2,265.00 | -18,718.00 | -2,867.00 | 629.00 | 1,710.00 | 1,509.00 | 2,357.00 | 2,791.00 | 926.00 | -2,314.00 | 2,516.00 | -7,672.00 | -7,671.00 |
| Surplus / Loss Percentage | 46.00% | 56.60% | -845.06% | -91.71% | 41.91% | 71.01% | 55.87% | 75.23% | 61.18% | 44.63% | 247.75% | 64.90% | -23.99% | -23.99% |