

Receipts & Payments Report

TAUSG - St George's, Taunton

Year ending 31st December 2021

	31/12/21
Receipts	
OFFERTORY	96,358.00
DONATIONS	41,785.00
HIRE	18,445.00
STIPENDS & FEES	832.00
OTHER INCOME	38,836.00
Total Receipts	196,256.00
Payments	
EMPLOYMENT COSTS	17,788.00
CLERGY COSTS	16,717.00
GENERAL EXPENSES	15,142.00
PREMISES COSTS	115,477.00
IT COSTS	2,949.00
EQUIPMENT AND FIXED ASSETS	7,583.00
GRANTS AND DONATIONS	244.00
PARISH SHARE	51,732.00
Total Payments	227,632.00
Total Surplus / Loss	-31,376.00
Surplus / Loss Percentage	-15.99%