

Receipts & Payments Report

10072 - Bradford - Mary Mother of God

Last 9 months to 31st December 2020

	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total	Financial YTD
Assessable Income											
Offeratories	2,413.00	3,598.00	3,678.00	5,484.00	6,590.00	4,060.00	3,385.00	2,853.00	4,731.00	36,792.00	36,792.00
Gift Aid Claims	0.00	1,712.00	0.00	3,327.00	1,473.00	0.00	1.00	24.00	2,578.00	9,115.00	9,115.00
Donations	0.00	500.00	710.00	120.00	2,957.00	149.00	296.00	984.00	100.00	5,816.00	5,815.00
Hire and Rental Income	2,130.00	900.00	895.00	600.00	350.00	1,580.00	350.00	350.00	350.00	7,505.00	7,505.00
Social Income	42.00	0.00	331.00	0.00	-200.00	-212.00	164.00	628.00	150.00	903.00	903.00
Total Assessable Income	4,585.00	6,710.00	5,614.00	9,531.00	11,170.00	5,577.00	4,196.00	4,839.00	7,909.00	60,131.00	60,130.00
Non Assessable Income											
Votives	0.00	10.00	10.00	0.00	10.00	4.00	10.00	261.00	59.00	364.00	364.00
Approved Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	-400.00
Grants Received	532.00	893.00	5,893.00	893.00	796.00	609.00	522.00	696.00	3,196.00	14,030.00	14,030.00
Insurance Claim Receipts	0.00	0.00	1,913.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.00	1,913.00
Other Income	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
2nd Collections Mandated by Holy See or Bishops' Conference RECEIPTS	0.00	28.00	79.00	154.00	29.00	332.00	316.00	0.00	13.00	951.00	951.00
2nd Collections within the Diocese RECEIPTS	21.00	92.00	64.00	26.00	20.00	0.00	3.00	44.00	249.00	519.00	518.00
Parish Collections RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Total Non Assessable Income	663.00	1,023.00	7,959.00	1,073.00	855.00	945.00	451.00	1,001.00	3,567.00	17,537.00	17,536.00
Total Receipts	5,248.00	7,733.00	13,573.00	10,604.00	12,025.00	6,522.00	4,647.00	5,840.00	11,476.00	77,668.00	77,666.00
Expenditure Liturgical											
Clergy Costs	622.00	622.00	622.00	622.00	622.00	622.00	422.00	944.00	844.00	5,942.00	5,942.00
Votives Costs	638.00	0.00	0.00	90.00	74.00	49.00	231.00	46.00	0.00	1,128.00	1,127.00
Liturgical Costs	4,379.00	90.00	180.00	595.00	-90.00	410.00	-21.00	-385.00	105.00	5,263.00	5,263.00
Catechesis	8.00	0.00	0.00	150.00	296.00	0.00	0.00	-60.00	0.00	394.00	394.00
Total Expenditure Liturgical	5,647.00	712.00	802.00	1,457.00	902.00	1,081.00	632.00	545.00	949.00	12,727.00	12,726.00
Expenditure Management and Administration											
Household	824.00	607.00	325.00	690.00	-980.00	707.00	238.00	616.00	563.00	3,590.00	3,590.00
Employment Costs	1,114.00	0.00	4,580.00	1,151.00	960.00	968.00	968.00	968.00	984.00	11,693.00	11,692.00
Utilities	2,003.00	1,564.00	1,608.00	765.00	99.00	1,286.00	511.00	858.00	1,611.00	10,305.00	10,306.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.00	1,021.00	1,021.00
Professional Fees	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00
Administration	741.00	577.00	425.00	274.00	693.00	222.00	164.00	187.00	374.00	3,657.00	3,656.00
Social Costs	212.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	282.00	282.00
Travel Costs	15.00	0.00	59.00	68.00	114.00	159.00	0.00	43.00	0.00	458.00	456.00
Parish Assessment	0.00	0.00	4,318.00	0.00	0.00	4,318.00	0.00	0.00	4,318.00	12,954.00	12,954.00

2nd Collections mandated by Holy See or Bishops' Conference PAID	255.00	0.00	0.00	0.00	0.00	105.00	0.00	628.00	201.00	1,189.00	1,188.00
2nd Collections within the Diocese PAID	8.00	0.00	0.00	0.00	0.00	52.00	0.00	160.00	13.00	233.00	233.00
Parish Collections PAID	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
Routine Repairs and Maintenance	504.00	3,034.00	216.00	319.00	1,014.00	587.00	797.00	612.00	779.00	7,862.00	7,862.00

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Last 9 months to 31st December 2020

	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Total	Financial YTD
Grants Paid	0.00	0.00	0.00	1,435.00	2,800.00	70.00	0.00	0.00	2,070.00	6,375.00	6,375.00
Total Expenditure Management and Administration	6,129.00	5,782.00	11,531.00	4,702.00	4,770.00	8,474.00	2,678.00	4,072.00	11,934.00	60,072.00	60,068.00
Expenditure Building Capital and Repairs											
Approved Major Projects	7,345.00	0.00	1,118.00	39.00	9,322.00	809.00	835.00	120.00	0.00	19,588.00	19,587.00
Total Expenditure Building Capital and Repairs	7,345.00	0.00	1,118.00	39.00	9,322.00	809.00	835.00	120.00	0.00	19,588.00	19,587.00
Total Payments	19,121.00	6,494.00	13,451.00	6,198.00	14,994.00	10,364.00	4,145.00	4,737.00	12,883.00	92,387.00	92,381.00
Total Surplus / Loss	-13,873.00	1,239.00	122.00	4,406.00	-2,969.00	-3,842.00	502.00	1,103.00	-1,407.00	-14,719.00	-14,715.00
Surplus / Loss Percentage	-264.35%	16.02%	0.90%	41.55%	-24.69%	-58.91%	10.80%	18.89%	-12.26%	-18.95%	-18.95%

