

St Ursula's Church, Bern. Report at 31.08.2107

INCOME	current	Prior year	Budget 17	EXPENDITURE	current	Prior year	Budget 17
Income from Community	103,364	102,463	112,000	Personnel-related costs	56,936	85,917	57,372
<i>Pledged giving</i>	87,115	78,090	88,000	Stipends and remunerations	41,858	57,035	41,858
<i>Donations</i>	1,413	3,067	4,000	Travelling expenses	3,924	1,085	4,360
<i>Collections</i>	14,836	21,306	20,000	Other personnel costs	11,154	27,797	11,154
Income from events	7,062	8,765	10,000	Running costs	28,362	31,833	30,460
Income from other sources	14,801	14,715	17,333	<i>Premises</i>	22,032	26,302	24,580
<i>Contribution to costs: hall</i>	14,801	14,447	16,733	<i>Office</i>	25	504	507
<i>Other</i>	-	268	600	<i>Telephone and Internet</i>	960		467
Grants		3,190	-	<i>Insurance</i>	2,993	2,961	2,200
Permanent activities income	7,752	6,125	6,287	<i>Property tax</i>	-	609	-
<i>Magazine</i>	6,228	4,450	4,600	<i>Vestry</i>	1,560	913	1,033
<i>Card table</i>	214	114	87	<i>Ministry and Hospitality</i>	510	137	967
<i>Coffee</i>	1,311	1,536	1,600	<i>Subscriptions and advertising</i>	283	407	707
<i>Other</i>	-	25	-	Youth and Junior Church	20	478	600
Income from Thun	896	590	600	Library	-		
Financial income	189	488	200	Permanent activities expense	1,072	3,031	2,286
Forex	25		-	<i>Magazine</i>	828	1,021	1,953
TOTAL	134,087	136,336	146,420	<i>Card table</i>	-	630	-
DEFICIT		1,820		<i>Coffee</i>	244	205	200
EXTRAORDINARY Income				<i>Other</i>	-	1,175	133
Building Appeal receipts	13,854	255,644	53,333	Diocese/Deanery	11,636	14,203	12,216
Other income(PY & extraordinary)	2,239		-	Charity	2,598	2,600	2,598
total extraordinary income	16,093	255,644	53,333	Financial Expense	227	94	180
				depreciation	775		775
				TOTAL	101,626	138,156	106,488
				excess	32,461		39,932
				Extraordinary Expense			
				Building Fund Expenditure	65,654		65,654
				investment in fixed assets	798		798
				removal costs	3,205	2,564	3,000
				total extraordinary expense	69,658	2,564	69,452