

**SHEPB - Shepherds Bush**

	<b>2016</b>	<b>2017</b>
<b>Assessable Income</b>		
Offertories Envelopes	35574	28634
Offertories SOs	8675	11160
Offertories Loose Plate	31530	33525
Tax Refunds	14611	1256
Rents from Investment Properties	142	35385
Rent & Donations from Parish Club	0	0
General Donations & Fund Raising	524	305
<b>Total Assessable Income</b>	<b>91056</b>	<b>110265</b>
Non-Assessable Income		
Catechetics	1043	2203
Candles, Repository & Papers	7750	9084
Parish Centre Revenue	0	
Rents from Functional Properties	19604	19556
Christmas/Easter Offerings, Stipends, Fees	12941	13128
Legacies	0	
Parish Activities	3366	4881
Specific Donations	31157	7950
Insurance Claims	297	11440
Sundry Income	0	5724
Third Party Receipts	10074	14444
Loans Received	832	0
Bank Interest	173	0
<b>Total Non-Assessable Income</b>	<b>157237</b>	<b>88410</b>
<b>Total Receipts</b>	<b>178293</b>	<b>198675</b>
<b>Expenditure</b>		
Clergy Stipends	10200	10100
Non-Clergy Salaries	28233	23132
Travel Expenses	530	400
Supply Priests	3640	4650
Housekeeping	2884	3299
Catechetics	1610	3025
Liturgical Expenses	10592	9082
Candles, Repository & Papers	4128	3606
Property Repairs and Renewals	84673	76043
Heat, Light & Water	8380	7699
Council Tax, Insurance & Rates	3918	5627
Office & Administration	7945	8264
Parish Activities	2209	3056
Mass Stipends Distributed	200	200
Donations/Grants	1056	1884
Miscellaneous Expenses	212	250
Diocesan Assessment	23568	24861
Deanery expenses	150	0
Third Party Payments	7342	17657
Loans Repaid	0	0
Bank Interest	35	0
<b>Total Payments</b>	<b>201505</b>	<b>202835</b>

Total Surplus / Loss

-23212

-4160