

SHEPB - Shepherds Bush

	2017	2018
Assessable Income		
Offertories Envelopes	28634	27288
Offertories SOs	11160	40749
Offertories Loose Plate	33525	35078
Tax Refunds	1256	20788
Rents from Investment Properties	35386	28964
General Donations & Fund Raising	305	824
Total Assessable Income	110266	153691
Non-Assessable Income		
Catechetics	2203	2130
Candles, Repository & Papers	9084	8857
Board & Lodging	4200	0
Rents from Functional Properties	15357	12773
Christmas/Easter Offerings, Stipends, Fees	13128	24160
Parish Activities	4881	1205
Legacies	0	1000
Specific Donations	7950	30190
Insurance Claims	11440	3232
Sundry Income	5724	0
Third Party Receipts	14444	9388
Total Non-Assessable Income	88411	92936
Total Receipts	198677	246627
Expenditure		
Clergy Stipends	10100	10283
Non-Clergy Salaries	23133	27774
Travel Expenses	400	512
Supply Priests	4650	4360
Housekeeping	3299	3801
Catechetics	3025	2067
Liturgical Expenses	9082	9290
Candles, Repository & Papers	3607	3499
Property Repairs and Renewals	28781	9266
Heat, Light & Water	7699	10479
Council Tax, Insurance & Rates	5627	5840
Parish Centre Expences	780	592
Office & Administration	8264	5080
Parish Activities	3056	4889
Mass Stipends Distributed	200	400
Donations/Grants	1884	12428
Miscellaneous Expenses	250	0
Purchase of Fixed Assets	46482	30526
Diocesan Assessment	24861	30049
Third Party Payments	17657	9814
Total Payments	202837	180949
Total Surplus / Loss	-4160	65677

