

SHEPB - Shepherds Bush

INCOME	2023	2022
Offertories Envelopes	28329	25786
Offertories SOs & Online	49066	53172
Offertories Loose Plate & Contactless	42169	31298.67
Tax Refunds	16638	18386.38
Rents from Investment Properties	0	1671.4
General Donations & Fund Raising	1080	500
Catechetics	2360	2305
Candles, Repository & Papers	8605	7878
Board & Lodging	2400	0
Christmas/Easter Offerings, Stipends, Fees	25396	20619
Legacies	0	7289
Specific Donations	11934	16425
Sales of Assets	211919	0
Insurance Claims	0	12476
Sundry Income	0	1661
Third Party Receipts	10680	11332
Bank Interest	11627	0
Total Receipts	422203	210799
Expenditure		
Clergy Stipends	11555	11638
Non-Clergy Salaries	27857	27528
Travel Expenses	557	489
Supply Priests	6860	5440
Housekeeping	4622	4308
Catechetics	1724	1368
Liturgical Expenses	13518	8847
Candles, Repository & Papers	2780	2646
Property Repairs and Renewals	40780	47245
Heat, Light & Water	13548	6167
Council Tax, Insurance & Rates	5708	9070
Office & Administration	6553	3720
Parish Activities	2310	2135
Mass Stipends Distributed	1000	0
Donations/Grants	1178	1026
Miscellaneous Expenses	227	14518
Diocesan Assessment	37862	34822
Third Party Payments	10490	11422
Total Payments	189129	192389
Total Surplus / Loss	233074	18411