

Church our Our Lady, Lisson Grove, St Johns Wood
Accounts Summary for 2009, 2010 and 1H2011
(restated to exclude Church refurbishment expenditure)

in £	<u>2009</u>	<u>2010</u>	<u>2011</u> <i>until 30th June</i>
	Total	Total	
<u>Assessable Income</u>			
Offertories - Envelopes	55,497	47,125	23,434
Offertories - Standing Orders	23,797	22,690	9,838
Offertories - Cash on Loose Plates	54,115	48,877	26,667
Tax Refunds	22,812	25,582	2,735
General Donations & Fund Raising	2,307	1,810	2,108
Total Assessable Income	158,528	146,084	64,782
<u>Non-Assessable Income</u>			
Chaplaincy income	1,800	1,800	900
Catechetics	2,690	2,211	310
Candles, Repository & Papers	12,012	11,335	9,042
Parish Centre Revenue	1,172	924	315
Rents from Properties	5,515	5,150	3,120
Christmas/Easter Offerings	9,705	8,745	2,180
Parish Activities	13,718	17,040	165
Specific Donations	1,800	9,880	9,927
Insurance Claims	0	0	95
Sundry Income	1,198	670	14
Third Party Receipts	21,852	15,896	7,220
Bank Interest	2,403	475	109
Total Non-Assessable Income	73,866	74,127	33,395
Total Parish Income	232,394	220,211	98,177
<u>Expenditure</u>			
Clergy Salaries	20,373	11,328	4,811
Non-Clergy Salaries	40,004	30,568	16,035
Travel Expenses	2,088	937	498
Supply Priests	100	450	865
Housekeeping	12,078	13,253	5,912
Catechetics	1,876	2,311	0
Liturgical Expenses	13,895	18,172	12,725
Candles, Repository & Papers	6,957	9,059	5,957
Property Repairs and Renewals	8,687	10,410	7,680
Heat, Light & Water	15,080	14,797	8,512
Council Tax, Insurance & Rates	7,041	6,863	1,675
Parish Centre Expenses	317	247	259
Office & Administration	9,505	7,306	4,486
Parish Activities	18,728	6,466	1,614
Mass Stipends Distributed	800	400	290
Donations/Grants	370	1,339	2,810
Miscellaneous Expenses	868	0	481
Purchase of Fixed Assets	3,010	4,114	0
Diocesan Assessment	57,188	54,844	22,803
Deanery expenses	537	192	150
Third Party Payments	19,319	16,867	3,468
Total Parish Expenditure	238,823	209,922	101,029
Total Parish Surplus / Loss	(6,429)	10,289	(2,853)
<i>Surplus / Loss as % of Income</i>	<i>-3%</i>	<i>5%</i>	<i>-3%</i>