

# ST GEORGES PCC 1

## Profit and Loss Comparison

January - December 2024

	TOTAL		
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE
<b>Income</b>			
Bank Interest	551.26	168.95	382.31
Church Hire	460.00	1,769.00	-1,309.00
Collection-Gift Aid	13,847.71	11,361.50	2,486.21
Collection-Non Gift Aid	3,723.52	3,822.00	-98.48
Collection-Plate	2,581.19	2,528.62	52.57
Community Soup Grant	10,000.00		10,000.00
Development Trust Event	1,985.92		1,985.92
Dividends	601.48	591.08	10.40
Donations	1,868.00	1,166.78	701.22
Events-income	2,628.05		2,628.05
Concert -17/12/23		910.98	-910.98
Concert-16/12/24 income	1,089.27		1,089.27
St Georges Day-income	2,000.00	5,000.00	-3,000.00
<b>Total Events-income</b>	<b>5,717.32</b>	<b>5,910.98</b>	<b>-193.66</b>
Garage Rent	3,480.00	5,082.00	-1,602.00
Garage Rent- Deposits		70.00	-70.00
<b>Total Garage Rent</b>	<b>3,480.00</b>	<b>5,152.00</b>	<b>-1,672.00</b>
Gift Aid Tax	1,544.65	2,308.14	-763.49
Guide Books, Cards,etc.	20.00	52.30	-32.30
Hall Hire	17,136.35	11,737.61	5,398.74
Hall Kitchen Refurb-income		6,170.00	-6,170.00
Leases	2.05	2.05	0.00
Legacies	100.00	1,352.66	-1,252.66
Legacy from C & D. Perry		16,000.00	-16,000.00
<b>Total Legacies</b>	<b>100.00</b>	<b>17,352.66</b>	<b>-17,252.66</b>
Magazines	111.00	178.95	-67.95
Mission Grant	55,689.43	44,310.57	11,378.86
Organ Fund Income		199.80	-199.80
Parochial Fees	2,142.00	907.00	1,235.00
Prayer breakfast		15.00	-15.00
Sponsorships	65.00	100.00	-35.00
Sunday School	12.00	9.20	2.80
Tower & Crypt tours	318.61		318.61
Verger Fees-income	105.00	30.00	75.00
Vicar's Expenses	8.00		8.00
Yard Sales -income	554.03		554.03
<b>Total Income</b>	<b>£122,624.52</b>	<b>£115,844.19</b>	<b>£6,780.33</b>
<b>Cost of Sales</b>			
Church Cost of Sales			
Altar Bread & Wine	49.36		49.36
Candles	59.81	38.97	20.84
Church Electric	699.31	2,270.00	-1,570.69
Church Maintenance	1,778.49	1,288.82	489.67

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Church Water	71.00	0.00	71.00
Fire Safety-church	305.20	285.90	19.30
Flowers	94.62	68.50	26.12
Insurance- church & hall	8,278.30	10,869.48	-2,591.18
Organ Insurance		275.62	-275.62
Organ Maintenance	285.55	285.55	0.00
Organist Fees	2,019.00	1,695.00	324.00
Parish Share	17,537.20	16,026.40	1,510.80
Phone & internet-church	564.94	347.39	217.55
Security	355.80	650.40	-294.60
Storage		24.00	-24.00
Verger Fees-expense	75.00	30.00	45.00
Visiting Incumbent Costs	60.00	325.60	-265.60
Website	120.00	120.00	0.00
<b>Total Church Cost of Sales</b>	<b>32,353.58</b>	<b>34,601.63</b>	<b>-2,248.05</b>
Hall Cost of Sales			
Cleaning	105.54	242.01	-136.47
Wages-Cleaner	1,239.52	440.00	799.52
<b>Total Cleaning</b>	<b>1,345.06</b>	<b>682.01</b>	<b>663.05</b>
Fire safety-hall	312.16	310.42	1.74
Hall electric	8,579.04	8,476.02	103.02
Hall Gas	1,544.22	1,569.98	-25.76
Hall Maintenance	3,854.63	1,821.98	2,032.65
Hall Water	71.00	0.00	71.00
Hygiene	233.16		233.16
Telephone & Internet- hall	603.44	294.42	309.02
<b>Total Hall Cost of Sales</b>	<b>16,542.71</b>	<b>13,154.83</b>	<b>3,387.88</b>
<b>Total Cost of Sales</b>	<b>£48,896.29</b>	<b>£47,756.46</b>	<b>£1,139.83</b>
<b>GROSS PROFIT</b>	<b>£73,728.23</b>	<b>£68,087.73</b>	<b>£5,640.50</b>
Expenses			
Accountancy Software	297.60	249.43	48.17
Advertising	168.00	114.28	53.72
Charitable Donations	1,509.00	1,227.00	282.00
Collections		96.01	-96.01
Community Soup Project	4,970.80		4,970.80
PAYE/NIC-Soup Project	19.20		19.20
Wages-Soup Project	3,676.40		3,676.40
<b>Total Community Soup Project</b>	<b>8,666.40</b>		<b>8,666.40</b>
Events	1,985.92		1,985.92
Concert-16/12/24 expenses	710.45		710.45
Concert-17/12/23 expenses		383.00	-383.00
St Georges Day	2,000.00	4,870.97	-2,870.97
<b>Total Events</b>	<b>4,696.37</b>	<b>5,253.97</b>	<b>-557.60</b>
Finance costs	310.97	31.19	279.78

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	TOTAL		
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Fundraising	73.88		73.88
Furnishings etc.		200.00	-200.00
Garage Maintenance	74.99		74.99
Hall Kitchen Refurb- expenditure		7,384.43	-7,384.43
Health & Safety	4.49	198.87	-194.38
Magazines-expenses	51.99	49.99	2.00
PCC Expenses	3,021.68	1,571.99	1,449.69
Professional & Legal Fees	768.00		768.00
Regeneration Officer-Expenses	34,892.96	7,363.74	27,529.22
PAYE/NIC-RegenerationOfficer	2,933.47	1,825.24	1,108.23
Wages- Regeneration Officer	19,908.76	18,902.84	1,005.92
<b>Total Regeneration Officer-Expenses</b>	<b>57,735.19</b>	<b>28,091.82</b>	<b>29,643.37</b>
Subscriptions	515.72	360.30	155.42
Sunday School expenses		8.51	-8.51
Tour expenses		30.40	-30.40
Vestry Refurbishment	3,096.20	681.90	2,414.30
Yard Sales-expenses		163.36	-163.36
<b>Total Expenses</b>	<b>£80,990.48</b>	<b>£45,713.45</b>	<b>£35,277.03</b>
<b>NET OPERATING INCOME</b>	<b>£ -7,262.25</b>	<b>£22,374.28</b>	<b>£ -29,636.53</b>
Other Income			
Community Soup Project (income)	281.59		281.59
Compensation		30.88	-30.88
<b>Total Other Income</b>	<b>£281.59</b>	<b>£30.88</b>	<b>£250.71</b>
Other Expenses			
Art Sales Commission	119.50		119.50
Art Show Sales	20.00		20.00
Friends of St George		-29.49	29.49
<b>Total Other Expenses</b>	<b>£139.50</b>	<b>£ -29.49</b>	<b>£168.99</b>
<b>NET OTHER INCOME</b>	<b>£142.09</b>	<b>£60.37</b>	<b>£81.72</b>
<b>NET INCOME</b>	<b>£ -7,120.16</b>	<b>£22,434.65</b>	<b>£ -29,554.81</b>